

**UNAUDITED  
ACTUALS**



**FISCAL YEAR  
2001/2002**



.....  
**Palm Springs Unified School District**  
.....





UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

(  ) 2001/02 UNAUDITED ACTUAL FINANCIAL REPORT. This report is hereby filed by the governing board of the school district. (Pursuant to E.C. 42100)

Signed \_\_\_\_\_  
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: Sep 10, 2002

To the Superintendent of Public Instruction:

(  ) 2001/02 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools. (Pursuant to E.C. 42100)

Signed \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

For additional information on the unaudited actual reports, please contact:

County Office of Education

School District

Hilda Swain  
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Title  
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SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to E.C. 42127 (i), this school district elects to use the following budget adoption cycle for the 2003/04 budget year:

(  ) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2001/02 Unaudited Actuals	2002/03 Budget
01	General Fund / County School Service Fund	GS	GS
09	Charter Schools Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund	G	G
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
51	Bond Interest and Redemption Fund	G	G
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
31	Cafeteria Fund (Enterprise)		
33	Other Enterprise Fund		
36	Warehouse Revolving Fund		
37	Self-Insurance Fund		
71	Retiree Benefit Fund		
72	Article XIII-B Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
35	Student Body Fund		
96	General Fixed Assets Account Group		
97	General Long-Term Debt Account Group	G	
51A	Analysis of Bonded Indebtedness		
53A	Analysis of Restricted Levies		
76A	Changes in Assets & Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets & Liabilities (Student Body)		
96A	General Fixed Assets Account Group / Schedule of Changes		
97A	General Long-Term Debt Account Group / Schedule of Changes	GS	
A	Average Daily Attendance	S	
CA	Unaudited Actuals Certification	S	
CAT	Categoricals - Federal/State/Local Grant Awards, Rev. & Exp.	S	
CEA	Current Expense Formula / Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
CORR	Education of Adults in County Correctional Facilities		
CSR	Class Size Reduction, Grade 9 (Resource 1200)	G	
DAY	Community Day Schools		
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	G	

Form	Description	Data Supplied For:	
		2001/02 Unaudited Actuals	2002/03 Budget
PCRAF	Program Cost Report - Allocation Factors	G	
PCR	Program Cost Report	GS	
RL	Revenue Limit Summary	S	S
ROP	Regional Occupational Program		
SEA	Special Education Revenue Allocations		
SEAS	SEA Form Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
TRAN	Annual Report of Pupil Transportation	GS	

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals			2002/03 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>REVENUES</b>									
1) Revenue Limit Sources		8010-8099	94,160,505.47	2,897,573.00	97,058,078.47	98,234,016.00	2,992,824.00	101,226,840.00	4.3%
2) Federal Revenues		8100-8299	123,881.02	10,536,591.95	10,660,472.97	122,000.00	9,918,107.00	10,040,107.00	-5.8%
3) Other State Revenues		8300-8599	10,933,224.94	12,988,021.30	23,899,246.24	9,305,155.00	7,288,966.00	16,594,121.00	-30.6%
4) Other Local Revenues		8600-8799	2,226,719.88	9,711,948.75	11,938,668.61	1,848,071.00	10,718,740.00	12,366,811.00	3.6%
<b>5) TOTAL, REVENUES</b>			<b>107,444,331.29</b>	<b>38,112,135.00</b>	<b>143,558,466.29</b>	<b>109,309,242.00</b>	<b>30,918,637.00</b>	<b>140,227,879.00</b>	<b>-2.3%</b>
<b>EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	59,450,324.61	13,639,268.53	73,089,593.14	59,376,359.00	12,709,706.00	72,086,065.00	-1.4%
2) Classified Salaries		2000-2999	12,997,734.77	6,580,918.54	19,578,653.31	13,259,954.00	7,122,824.00	20,382,778.00	4.1%
3) Employee Benefits		3000-3999	18,754,530.21	4,931,810.14	23,886,340.35	21,301,887.00	5,806,123.00	27,108,010.00	14.4%
4) Books and Supplies		4000-4999	3,206,074.80	5,985,119.81	9,191,194.61	3,148,900.00	2,689,750.00	5,838,650.00	-38.5%
5) Services, Other Operating Expenses		5000-6999	8,632,684.57	5,224,342.07	14,857,026.64	10,508,217.00	4,010,493.00	14,518,710.00	-2.3%
6) Capital Outlay		6000-6999	498,586.43	1,668,271.55	2,166,857.98	572,216.00	1,882,328.00	2,454,544.00	13.3%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299 7400-7499	24,986.00	0.00	24,986.00	25,000.00	0.00	25,000.00	0.1%
8) Direct Support/Indirect Costs		7300-7399	(1,380,583.47)	937,174.62	(443,408.85)	(924,277.00)	516,077.00	(408,200.00)	-7.9%
<b>9) TOTAL, EXPENDITURES</b>			<b>103,184,337.92</b>	<b>38,966,905.06</b>	<b>142,151,242.98</b>	<b>107,264,256.00</b>	<b>34,737,301.00</b>	<b>142,001,557.00</b>	<b>-0.1%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			<b>4,259,993.37</b>	<b>(2,854,770.06)</b>	<b>1,405,223.31</b>	<b>2,044,986.00</b>	<b>(3,818,664.00)</b>	<b>(1,773,678.00)</b>	<b>-226.2%</b>
<b>OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8910-8929	0.00	0.00	0.00	600,000.00	0.00	600,000.00	New
b) Transfers Out		7810-7829	0.00	603,927.00	603,927.00	39,594.00	0.00	39,594.00	-93.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7830-7899	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(4,831,524.91)	4,831,524.91	0.00	(3,270,275.00)	3,270,275.00	0.00	0.0%
<b>4) TOTAL, OTHER FINANCING SOURCES/USES</b>			<b>(4,831,524.91)</b>	<b>4,227,597.91</b>	<b>(603,927.00)</b>	<b>(2,699,869.00)</b>	<b>3,270,275.00</b>	<b>760,406.00</b>	<b>-225.8%</b>

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals			2002/03 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(571,531.54)	1,372,827.85	801,296.31	(484,883.00)	(548,389.00)	(1,013,272.00)	-226.5
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	8,188,829.36	6,108,409.53	14,297,238.89	7,617,297.82	7,481,237.38	15,098,535.20	5.6
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			8,188,829.36	6,108,409.53	14,297,238.89	7,617,297.82	7,481,237.38	15,098,535.20	5.6
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0
e) Net Beginning Balance (F1c + F1d)			8,188,829.36	6,108,409.53	14,297,238.89	7,617,297.82	7,481,237.38	15,098,535.20	5.6
2) Ending Balance, June 30 (E + F1e)			7,617,297.82	7,481,237.38	15,098,535.20	7,152,414.82	6,932,848.38	14,085,263.20	-6.7
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0
Stores		9712	228,891.47	0.00	228,891.47	275,000.00	0.00	275,000.00	21.2
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Legally Restricted Balance		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0
b) Designated Amounts									
Designated for Economic Uncertainties		9770	4,921,340.35	0.00	4,921,340.35	4,459,375.00	0.00	4,459,375.00	-9.4
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Designations		9780	2,419,088.00	7,481,237.38	9,900,303.38	0.00	3,438,825.00	3,438,825.00	-65.3
Site Carry Over	0000	9780	1,746,693.00		1,746,693.00				
New Student Information System	1100	9780	609,387.00		609,387.00				
Centralized Textbooks	1100	9780	62,886.00		62,886.00				
MediCal Billing Option	5840	9780		46,174.71	46,174.71				
School Improvement & Pupil Achievement	6017	9780		266,318.28	266,318.28				
Certificated Staff Performance Incentive	6268	9780		8,834.89	8,834.89				
English Language Acquisition Program	6288	9780		231,557.40	231,557.40				
Classroom Library Materials, Grades K-	6292	9780		142,475.64	142,475.64				
Calif. Public School Library Act of 1998	6298	9780		637,090.38	637,090.38				
Lottery: Instructional Materials	6300	9780		107,084.40	107,084.40				
Education Technology: Digital High Sch	7101	9780		97,924.39	97,924.39				
Education Technology: Staff Developm	7120	9780		172,994.81	172,994.81				
Gifted & Talented Education	7140	9780		93,836.85	93,836.85				
Instructional Materials: Grades K-8	7155	9780		185,477.26	185,477.26				
Instructional Materials: Grades 9-12	7160	9780		15,615.12	15,615.12				
Instructional Materials: Standards Base	7180	9780		88,008.14	88,008.14				
Miller Unruh Reading Program	7200	9780		4,471.90	4,471.90				
School Based Coordination Program	7250	9780		1,389,559.23	1,389,559.23				
Immediate Intervention/Underperformin	7255	9780		90,272.30	90,272.30				
Calif. Peer Assistance & Review Progra	7271	9780		81,826.03	81,826.03				
Staff Development-School Developmen	7315	9780		34,391.22	34,391.22				
College Prep Partnership: Entrance Exs	7336	9780		111,784.08	111,784.08				
10th Grade Counseling	7375	9780		74.32	74.32				
Redevelopment	8010	9780		3,675,465.93	3,675,465.93				
c) Undesignated Amount			0.00	0.00	0.00				
d) Unappropriated Amount						2,368,039.82	3,494,223.38	5,862,263.20	

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals			2002/03 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>ASSETS</b>									
1) Cash									
a) in County Treasury		9110	12,833,679.44	4,210,263.75	17,043,943.19				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	60,000.00	0.00	60,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	2,506,657.58	4,673,187.06	7,179,844.64				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	554,312.98	1,748,711.69	2,301,024.65				
6) Stores		9320	226,891.47	0.00	226,891.47				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
*) TOTAL, ASSETS			16,171,541.46	10,630,162.50	26,801,703.95				
<b>LIABILITIES</b>									
1) Accounts Payable		9500	2,059,626.20	957,418.45	3,017,044.65				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	6,494,617.43	730,509.52	7,225,126.95				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	1,460,997.15	1,460,997.15				
6) Long-Term Liabilities		9660							
*) TOTAL, LIABILITIES			8,554,243.63	3,148,925.12	11,703,168.75				
<b>UND EQUITY</b>									
Ending Fund Balance, June 30 must agree with line F2) (G10 - H7)			7,617,297.82	7,481,237.38	15,098,535.20				



Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals			2002/03 Budget			% Dif Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>REVENUE LIMIT SOURCES</b>									
Principal Apportionment State Aid - Current Year		8011	67,338,492.74	0.00	67,338,492.74	71,676,174.00	0.00	71,676,174.00	8.0
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0
State Aid - Prior Years		8016	(8,244.00)	0.00	(8,244.00)	0.00	0.00	0.00	-100.0
Tax Relief Subventions Homeowners' Exemptions		8021	473,467.97	0.00	473,467.97	451,302.00	0.00	451,302.00	-4.7
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes		8041	17,406,150.56	0.00	17,406,150.56	17,406,151.00	0.00	17,406,151.00	0.0
Unsecured Roll Taxes		8042	978,024.41	0.00	978,024.41	978,024.00	0.00	978,024.00	0.0
Prior Years' Taxes		8043	1,938,079.33	0.00	1,938,079.33	1,938,079.00	0.00	1,938,079.00	0.0
Supplemental Taxes		8044	463,644.90	0.00	463,644.90	401,454.00	0.00	401,454.00	-13.4
Education Revenue Augmentation Fund (ERAF)		8046	6,472,992.34	0.00	6,472,992.34	6,417,865.00	0.00	6,417,865.00	-0.8
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes		8082	126,281.28	0.00	126,281.28	123,010.00	0.00	123,010.00	-2.6
Less: Non-Revenue Limit (50%) Adjustment		8089	(63,110.70)	0.00	(63,110.70)	(61,505.00)	0.00	(61,505.00)	-2.5
<b>Subtotal, Revenue Limit Sources</b>			<b>95,125,778.83</b>	<b>0.00</b>	<b>95,125,778.83</b>	<b>99,330,554.00</b>	<b>0.00</b>	<b>99,330,554.00</b>	<b>4.4</b>
<b>Revenue Limit Transfers</b>									
Transfers of Unrestricted Revenue Limit	0000	8091	(2,897,573.00)	0.00	(2,897,573.00)	(2,992,824.00)	0.00	(2,992,824.00)	3.3
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Special Education ADA Transfer	6500	8091	0.00	2,897,573.00	2,897,573.00	0.00	2,992,824.00	2,992,824.00	3.3
ROC/P Apprentice Hours Transfer	6350	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Revenue Limit Transfers	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction Transfer		8092	1,932,299.84	0.00	1,932,299.84	1,896,286.00	0.00	1,896,286.00	-1.9
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>94,160,505.47</b>	<b>2,897,573.00</b>	<b>97,058,078.47</b>	<b>96,234,016.00</b>	<b>2,992,824.00</b>	<b>101,226,840.00</b>	<b>4.3</b>
<b>FEDERAL REVENUES</b>									
Maintenance and Operation		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	0.00	1,870,442.00	1,870,442.00	0.00	1,870,442.00	1,870,442.00	0.0
Discretionary Grants		8182	0.00	357,323.20	357,323.20	0.00	343,331.00	343,331.00	-3.9
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds		8260	1,843.20	0.00	1,843.20	2,000.00	0.00	2,000.00	8.5
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8286	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0
IASA	3000-3299, 4000- 4199	8290	0.00	5,894,603.05	5,894,603.05	0.00	5,779,590.00	5,779,590.00	-2.0
Vocational and Applied Technology Education	3500-3699	8290	0.00	164,561.05	164,561.05	0.00	173,681.00	173,681.00	5.5
Safe and Drug Free Schools	3700-3799	8290	0.00	326,621.84	326,621.84	0.00	275,000.00	275,000.00	-15.8
JTPA / WIA	5600-5825	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Federal Revenue	All Other	8290	122,037.82	1,923,040.81	2,045,078.63	120,000.00	1,476,063.00	1,596,063.00	-22.0
<b>TOTAL, FEDERAL REVENUES</b>			<b>123,881.02</b>	<b>10,536,591.95</b>	<b>10,660,472.97</b>	<b>122,000.00</b>	<b>9,918,107.00</b>	<b>10,040,107.00</b>	<b>-5.8</b>

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals			2002/03 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER STATE REVENUES</b>									
Other State Apportionments									
OC/P Entitlement									
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	0.00	187,827.00	187,827.00	0.00	185,442.00	185,442.00	-1.3%
Home-to-School Transportation	7230-7235	8311	0.00	1,494,224.00	1,494,224.00	0.00	1,494,226.00	1,494,226.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	0.00	125,302.67	125,302.67	0.00	138,022.00	138,022.00	10.2%
Spec. Ed. Transportation	7240	8311	0.00	833,222.00	833,222.00	0.00	833,217.00	833,217.00	0.0%
Other State Apportionments- Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other State Apportionments- Prior Year	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	179,113.72	0.00	179,113.72	200,000.00	0.00	200,000.00	11.7%
Class Size Reduction K-3		8434	5,425,841.00	0.00	5,425,841.00	5,442,552.00	0.00	5,442,552.00	0.3%
Class Size Reduction, Grade 9		8435	398,089.00	0.00	398,089.00	350,030.00	0.00	350,030.00	-11.8%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Awarded Costs Reimbursements		8550	1,457,094.95	0.00	1,457,094.95	750,000.00	0.00	750,000.00	-48.5%
State Lottery Revenue		8560	2,484,509.23	355,158.51	2,819,665.74	2,382,673.00	251,338.00	2,813,911.00	-7.3%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	83,203.90	83,203.90	0.00	78,740.00	78,740.00	-5.4%
Memo Program, Reading & Math	7060	8590	0.00	30,000.00	30,000.00	0.00	0.00	0.00	-100.0%
Instructional Materials									
Elementary	7155, 7165	8590	0.00	503,907.00	503,907.00	0.00	484,305.00	484,305.00	-3.8%
Secondary	7160	8590	0.00	117,332.00	117,332.00	0.00	117,332.00	117,332.00	0.0%
Other	7150, 7170, 7180, 7185	8590	0.00	872,783.00	872,783.00	0.00	0.00	0.00	-100.0%
Special Education Project Workability	6520	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Staff Development	6580, 7285, 7290, 7292, 7295, 7305, 7310, 7315	8590	0.00	68,085.00	68,085.00	0.00	0.00	0.00	-100.0%
Fifth Grade Counseling	7375	8590	0.00	37,412.00	37,412.00	0.00	36,770.00	36,770.00	-1.7%
Senior Teacher	7270	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	701,109.83	701,109.83	0.00	0.00	0.00	-100.0%
School Based Coordination Program	7250	8590	0.00	2,759,253.86	2,759,253.86	0.00	2,646,189.00	2,645,189.00	-4.1%
State Preschool	6055-6058	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	0.00	79.71	79.71	0.00	35,140.00	35,140.00	43984.8%
Healthy Start	8240-8245	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	8200	8590	0.00	120,000.00	120,000.00	0.00	0.00	0.00	-100.0%
All Other State Revenue	All Other	8590	1,010,597.04	4,677,122.82	5,687,719.86	200,000.00	989,235.00	1,189,235.00	-79.1%
<b>TOTAL, OTHER STATE REVENUES</b>			<b>10,933,224.94</b>	<b>12,968,021.30</b>	<b>23,899,246.24</b>	<b>9,305,155.00</b>	<b>7,288,968.00</b>	<b>16,594,121.00</b>	<b>-30.6%</b>

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals			2002/03 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUES</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	2,805,221.64	2,805,221.64	0.00	2,752,101.00	2,752,101.00	-1.9
Penalties and Interest from									
Delinquent Non-Revenue									
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sales									
Sale of Equipment/Supplies		8631	5,999.70	0.00	5,999.70	2,000.00	0.00	2,000.00	-66.7
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	219,508.04	0.00	219,508.04	182,000.00	0.00	182,000.00	-17.1
Interest		8660	831,513.32	10,394.05	841,907.37	1,000,000.00	0.00	1,000,000.00	55.8
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts									
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services	All Other	8677	395,200.09	293,109.36	688,309.45	402,566.00	296,106.00	698,672.00	1.5
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	43,806.55	0.00	43,806.55	0.00	0.00	0.00	-100.0
Other Local Revenue									
Plus: Misc Funds Non-Revenue									
Limit (50%) Adjustment		8691	63,110.70	0.00	63,110.70	61,505.00	0.00	61,505.00	-2.5
Pass-Through Revenues From									
Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	867,581.46	(95,823.95)	771,757.51	0.00	0.00	0.00	-100.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Charter Schools Funding In-Lieu of Property Taxes		8780	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments									
Special Education SELPA Transfers									
From Districts	8500	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	8500	8792	0.00	6,699,047.65	6,699,047.65	0.00	7,670,533.00	7,670,533.00	14.5
From JPAs	8500	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers									
From Districts	8350, 8360	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	8350, 8360	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	8350, 8360	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments									
From Districts	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL, OTHER LOCAL REVENUES</b>			<b>2,226,719.88</b>	<b>9,711,948.75</b>	<b>11,938,668.61</b>	<b>1,848,071.00</b>	<b>10,718,740.00</b>	<b>12,368,811.00</b>	<b>3.8</b>
<b>TOTAL, REVENUES</b>			<b>107,444,331.29</b>	<b>36,112,135.00</b>	<b>143,556,466.29</b>	<b>109,309,242.00</b>	<b>30,818,837.00</b>	<b>140,227,879.00</b>	<b>-2.3</b>

Unaudited Actuals  
 General Fund  
 Unrestricted and Restricted  
 Expenditures by Object

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals			2002/03 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Teachers' Salaries		1100	51,136,580.80	11,398,745.08	62,533,325.88	50,968,470.00	10,232,205.00	61,200,675.00	-2.1%
Certificated Pupil Support Salaries		1200	2,210,414.34	758,353.88	2,968,768.22	2,203,400.00	787,788.00	2,991,188.00	0.8%
Certificated Supervisors' and Administrators' Salaries		1300	5,780,758.81	290,789.08	6,071,525.89	5,824,331.00	473,835.00	6,298,166.00	3.7%
Other Certificated Salaries		1900	322,572.68	1,185,400.51	1,517,973.17	380,158.00	1,215,878.00	1,588,038.00	5.1%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>59,460,324.61</b>	<b>13,639,268.53</b>	<b>73,099,593.14</b>	<b>59,376,359.00</b>	<b>12,709,708.00</b>	<b>72,086,065.00</b>	<b>-1.4%</b>
<b>CLASSIFIED SALARIES</b>									
Instructional Aides' Salaries		2100	578,859.27	3,525,130.00	4,103,789.27	850,935.00	3,883,524.00	4,534,459.00	10.5%
Classified Support Salaries		2200	5,533,140.52	1,933,208.16	7,466,348.68	5,493,158.00	2,132,837.00	7,625,793.00	2.1%
Classified Supervisors' and Administrators' Salaries		2300	866,708.53	197,010.12	1,063,718.65	877,288.00	205,045.00	1,082,333.00	1.7%
Clerical and Office Salaries		2400	5,680,579.64	746,676.18	6,427,254.82	5,984,335.00	823,507.00	6,807,842.00	5.9%
Other Classified Salaries		2900	338,648.81	178,895.08	517,541.89	254,240.00	78,111.00	332,351.00	-35.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>12,997,734.77</b>	<b>6,580,918.54</b>	<b>19,578,653.31</b>	<b>13,259,954.00</b>	<b>7,122,924.00</b>	<b>20,382,778.00</b>	<b>4.1%</b>
<b>EMPLOYEE BENEFITS</b>									
TRS		3101-3102	4,518,219.75	901,739.16	5,419,958.90	4,745,027.00	1,008,181.00	5,753,188.00	6.1%
ERS		3201-3202	210,412.42	160,383.74	370,776.16	609,106.00	350,079.00	959,185.00	158.7%
IASDI/Medicare/Alternative		3301-3302	1,809,048.74	899,415.38	2,608,464.12	1,852,377.00	876,484.00	2,528,861.00	0.8%
Health and Welfare Benefits		3401-3402	9,867,804.91	2,442,716.36	12,110,521.27	11,423,583.00	3,030,208.00	14,453,791.00	19.3%
Unemployment Insurance		3501-3502	98,284.95	26,222.95	124,507.90	94,426.00	25,782.00	120,218.00	-3.4%
Workers' Compensation		3801-3802	1,050,538.48	298,178.03	1,348,716.51	1,283,873.00	345,083.00	1,608,956.00	19.3%
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ERS Reduction		3801-3802	1,368,108.72	403,174.53	1,789,283.25	1,313,465.00	370,318.00	1,683,811.00	-4.8%
Other Employee Benefits		3901-3902	34,112.24	0.00	34,112.24	0.00	0.00	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>19,754,530.21</b>	<b>4,931,810.14</b>	<b>23,886,340.35</b>	<b>21,301,887.00</b>	<b>5,808,123.00</b>	<b>27,108,010.00</b>	<b>14.4%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	141,909.07	1,834,487.54	1,976,396.61	44,881.00	852,975.00	897,856.00	-54.8%
Books and Other Reference Materials		4200	51,170.99	490,894.86	542,065.85	84,831.00	15,160.00	99,991.00	-81.8%
Materials and Supplies		4300	2,511,816.31	2,044,995.12	4,556,811.43	2,927,838.00	1,677,140.00	4,604,778.00	1.1%
Noncapitalized Equipment		4400	501,178.43	1,588,541.37	2,089,719.80	89,550.00	124,379.00	213,929.00	-89.8%
Food		4700	0.00	26,200.72	26,200.72	0.00	20,098.00	20,098.00	-23.3%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,208,074.80</b>	<b>5,985,119.61</b>	<b>9,191,194.41</b>	<b>3,148,900.00</b>	<b>2,689,750.00</b>	<b>5,838,650.00</b>	<b>-36.5%</b>
<b>SERVICES, OTHER OPERATING EXPENSES</b>									
Travel and Conferences		5200	326,572.35	499,413.00	825,985.35	325,454.00	322,045.00	647,499.00	-21.8%
Dues and Memberships		5300	38,522.99	7,558.00	44,078.99	23,450.00	855.00	24,305.00	-44.9%
Insurance		5400 - 5450	675,055.45	30,177.00	705,232.45	691,680.00	30,000.00	721,680.00	2.3%
Operation and Housekeeping Services		5600	4,994,873.18	38,364.12	5,033,037.30	5,380,740.00	21,824.00	5,402,364.00	7.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	576,076.31	182,237.22	758,313.53	657,950.00	45,425.00	703,375.00	-7.2%
Direct Costs - Transfer of Services		5710	(125,137.03)	125,137.03	0.00	0.00	0.00	0.00	0.0%
Direct Costs - Interfund Services		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,275,241.28	4,328,980.40	6,602,221.68	2,511,343.00	3,367,287.00	5,878,630.00	-11.0%
Communications		5900	873,680.04	14,477.30	888,157.34	915,800.00	223,257.00	1,138,857.00	28.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>9,832,684.57</b>	<b>5,224,342.07</b>	<b>14,857,026.64</b>	<b>10,508,217.00</b>	<b>4,010,493.00</b>	<b>14,518,710.00</b>	<b>-2.3%</b>

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals			2002/03 Budget			% Dif Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Sites and Improvements of Sites		6100	2,325.78	554,518.11	556,841.87	0.00	0.00	0.00	-100.0
Buildings and Improvements of Buildings		6200	0.00	643,392.79	643,392.79	0.00	1,600,000.00	1,600,000.00	148.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	177,775.35	470,362.65	648,138.00	190,216.00	262,328.00	472,544.00	-27.0
Equipment Replacement		6500	318,485.32	0.00	318,485.32	382,000.00	0.00	382,000.00	19.0
<b>TOTAL, CAPITAL OUTLAY</b>			<b>498,586.43</b>	<b>1,668,271.55</b>	<b>2,166,857.98</b>	<b>672,216.00</b>	<b>1,862,328.00</b>	<b>2,454,544.00</b>	<b>13.0</b>
<b>OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	24,986.00	0.00	24,986.00	25,000.00	0.00	25,000.00	0.1
Tuition, Excess Costs, and/or Deficits Payments Payments to Districts		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments To Districts	6500	7221	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0
RCC/P Transfers of Apportionments To Districts	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools Funding In-Lieu of Property Taxes		7280	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL, OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>			<b>24,986.00</b>	<b>0.00</b>	<b>24,986.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.1</b>
<b>DIRECT SUPPORT/INDIRECT COSTS</b>									
Direct Support/Indirect Cost Charges		7310	(937,174.62)	937,174.62	0.00	(516,077.00)	516,077.00	0.00	0.0
Direct Support/ Indirect Cost Charges for Interfund Charges		7350	(443,408.85)	0.00	(443,408.85)	(408,200.00)	0.00	(408,200.00)	-7.9
<b>TOTAL, DIRECT SUPPORT/INDIRECT COSTS</b>			<b>(1,380,583.47)</b>	<b>937,174.62</b>	<b>(443,408.85)</b>	<b>(924,277.00)</b>	<b>516,077.00</b>	<b>(408,200.00)</b>	<b>-7.9</b>
<b>TOTAL EXPENDITURES</b>			<b>103,184,337.92</b>	<b>38,968,905.08</b>	<b>142,151,242.98</b>	<b>107,264,256.00</b>	<b>34,737,301.00</b>	<b>142,001,557.00</b>	<b>-0.1</b>

Unaudited Actuals  
 General Fund  
 Unrestricted and Restricted  
 Expenditures by Object

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals			2002/03 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	800,000.00	0.00	800,000.00	New
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>1) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>New</b>
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7811	0.00	0.00	0.00	39,594.00	0.00	39,594.00	New
To: Special Reserve Fund		7812	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7813	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7815	0.00	603,927.00	603,927.00	0.00	0.00	0.00	-100.0%
To: Cafeteria Fund		7816	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>1) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>603,927.00</b>	<b>603,927.00</b>	<b>39,594.00</b>	<b>0.00</b>	<b>39,594.00</b>	<b>-93.4%</b>
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments									
Emergency Apportionment		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>1) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>									
<b>Debt Service</b>									
Debt Service/Other Debt									
Debt Service - Interest		7838	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7839	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Uses</b>									
Transfers from Funds of Lapsed/Reorganized Districts		7851	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7899	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>1) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8990	(4,831,524.91)	4,831,524.91	0.00	(4,465,180.00)	4,465,180.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	1,194,905.00	(1,194,905.00)	0.00	0.0%
Flexibility Transfers		8998	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>2) TOTAL, CONTRIBUTIONS</b>			<b>(4,831,524.91)</b>	<b>4,831,524.91</b>	<b>0.00</b>	<b>(3,270,275.00)</b>	<b>3,270,275.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>									
<b>3) TOTAL, OTHER FINANCING SOURCES/USES</b>			<b>(4,831,524.91)</b>	<b>4,227,597.91</b>	<b>(603,927.00)</b>	<b>(2,509,869.00)</b>	<b>3,270,275.00</b>	<b>760,406.00</b>	<b>-225.9%</b>

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	468,057.00	465,666.00	-0.5%
2) Federal Revenues		8100-8299	106,824.50	112,300.00	5.1%
3) Other State Revenues		8300-8599	313,239.99	219,041.00	-30.1%
4) Other Local Revenues		8600-8799	114,369.12	95,400.00	-16.6%
5) TOTAL, REVENUES			1,002,490.61	892,407.00	-11.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	509,266.59	403,891.00	-20.7%
2) Classified Salaries		2000-2999	156,143.85	166,959.00	6.9%
3) Employee Benefits		3000-3999	127,847.67	146,034.00	14.2%
4) Books and Supplies		4000-4999	120,980.63	146,494.00	21.1%
5) Services, Other Operating Expenses		5000-5999	26,467.97	20,648.00	-22.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	72,043.25	71,393.00	-0.9%
9) TOTAL, EXPENDITURES			1,012,749.96	955,419.00	-5.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(10,259.35)	(63,012.00)	514.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(10,259.35)	(63,012.00)	514.2%
<b>FUND BALANCE, RESERVES</b>					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	125,132.85	114,873.50	-8.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			125,132.85	114,873.50	-8.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			125,132.85	114,873.50	-8.2%
f) Ending Balance, June 30 (E + F1e)			114,873.50	51,861.50	-54.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	104,163.26	41,225.00	-60.4%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	10,710.24	0.00	-100.0%
Scholarship Fund	0000	9780	10,710.24		
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	10,636.50	



Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	318,720.78		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	152,026.43		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	348.53		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			471,095.74		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	29,107.38		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	72,046.14		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	255,068.72		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			356,222.24		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			114,873.50		

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>VENUE LIMIT SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	468,057.00	465,666.00	-0.5%
State Aid - Prior Years		8019	0.00	0.00	0.0%
Revenue Limit Transfers					
Transfers of Unrestricted Revenue Limit	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers	All Other	8091	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>468,057.00</b>	<b>465,666.00</b>	<b>-0.5%</b>
<b>GENERAL REVENUES</b>					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
SA	3000-3299, 4000-4199	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	70,128.00	65,500.00	-6.6%
Life and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
WPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	36,696.50	46,800.00	27.5%
<b>TOTAL, FEDERAL REVENUES</b>			<b>106,824.50</b>	<b>112,300.00</b>	<b>5.1%</b>
<b>OTHER STATE REVENUES</b>					
All Other State Revenue		8590	313,239.99	219,041.00	-30.1%
<b>TOTAL, OTHER STATE REVENUES</b>			<b>313,239.99</b>	<b>219,041.00</b>	<b>-30.1%</b>

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>OTHER LOCAL REVENUES</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	15,673.00	20,000.00	27.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	11,195.29	10,400.00	-7.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	18,173.00	15,000.00	-17.5%
Interagency Services		8677	0.00	10,000.00	New
Other Local Revenue					
All Other Local Revenue		8699	69,327.83	40,000.00	-42.3%
Tuition		8710	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUES</b>			<b>114,369.12</b>	<b>95,400.00</b>	<b>-16.6%</b>
<b>TOTAL, REVENUES</b>			<b>1,002,490.61</b>	<b>892,407.00</b>	<b>-11.0%</b>

description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Teachers' Salaries		1100	410,247.59	304,857.00	-25.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	99,019.00	99,034.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>509,266.59</b>	<b>403,891.00</b>	<b>-20.7%</b>
<b>CLASSIFIED SALARIES</b>					
Instructional Aides' Salaries		2100	3,142.29	0.00	-100.0%
Classified Support Salaries		2200	31,761.53	32,055.00	0.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
clerical and Office Salaries		2400	109,456.68	134,904.00	23.2%
Other Classified Salaries		2900	11,783.35	0.00	-100.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>156,143.85</b>	<b>166,959.00</b>	<b>6.9%</b>
<b>EMPLOYEE BENEFITS</b>					
TRS		3101-3102	31,082.50	30,578.00	-1.6%
ERS		3201-3202	1,926.68	7,127.00	269.9%
ASDI/Medicare/Alternative		3301-3302	21,882.57	20,177.00	-7.8%
Health and Welfare Benefits		3401-3402	45,137.22	62,178.00	37.8%
Unemployment Insurance		3501-3502	864.93	742.00	-14.2%
Workers' Compensation		3601-3602	9,638.16	9,932.00	3.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
ERS Reduction		3801-3802	17,315.61	15,300.00	-11.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>127,847.67</b>	<b>146,034.00</b>	<b>14.2%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	29,802.25	9,728.00	-67.4%
Books and Other Reference Materials		4200	5,152.93	13,660.00	165.1%
Materials and Supplies		4300	39,851.35	95,796.00	140.4%
Noncapitalized Equipment		4400	46,174.10	27,310.00	-40.9%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>120,980.63</b>	<b>146,494.00</b>	<b>21.1%</b>

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	7,368.31	12,698.00	72.3%
Dues and Memberships		5300	482.00	300.00	-37.8%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	(3,377.52)	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,961.44	3,150.00	-36.5%
Direct Costs - Interfund Services		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,987.49	4,500.00	-70.0%
Communications		5900	2,046.25	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>26,467.97</b>	<b>20,648.00</b>	<b>-22.0%</b>
<b>CAPITAL OUTLAY</b>					
Sites and Improvements of Sites		6100	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>DIRECT SUPPORT/INDIRECT COSTS</b>					
Direct Support/ Indirect Cost Charges for Interfund Charges		7350	72,043.25	71,393.00	-0.9%
<b>TOTAL, DIRECT SUPPORT/INDIRECT COSTS</b>			<b>72,043.25</b>	<b>71,393.00</b>	<b>-0.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,012,749.96</b>	<b>955,419.00</b>	<b>-5.7%</b>

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
to: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Debt Service					
Debt Service/Other Debt					
Debt Service - Interest		7638	0.00	0.00	0.0%
Other Debt Service - Principal		7639	0.00	0.00	0.0%
Other Uses					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

scription	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	184,696.93	186,496.00	1.0%
3) Other State Revenues		8300-8599	1,401,280.45	1,387,181.00	-1.0%
4) Other Local Revenues		8600-8799	277,863.37	89,000.00	-68.0%
5) TOTAL, REVENUES			1,863,840.75	1,662,677.00	-10.8%
<b>EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	439,536.29	481,571.00	9.6%
2) Classified Salaries		2000-2999	698,679.84	525,590.00	-24.8%
3) Employee Benefits		3000-3999	362,554.19	374,937.00	3.4%
4) Books and Supplies		4000-4999	145,181.58	257,445.00	77.3%
5) Services, Other Operating Expenses		5000-5999	31,304.46	41,529.00	32.7%
6) Capital Outlay		6000-6999	164,741.29	0.00	-100.0%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	21,843.10	21,199.00	-2.9%
9) TOTAL, EXPENDITURES			1,863,840.75	1,702,271.00	-8.7%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(39,594.00)	New
<b>OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	39,594.00	New
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	39,594.00	New



Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,000.00	2,000.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,000.00	2,000.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			2,000.00	2,000.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	2,000.00	2,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount					
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>ASSETS</b>					
) Cash					
a) In County Treasury		9110	306,438.60		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) In Revolving Fund		9130	2,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
f) Investments		9150	0.00		
g) Accounts Receivable		9200	242,673.97		
h) Due from Grantor Government		9290	0.00		
i) Due from Other Funds		9310	2,845.94		
j) Stores		9320	0.00		
k) Prepaid Expenditures		9330	0.00		
l) Other Current Assets		9340	0.00		
m) Fixed Assets		9400			
<b>n) TOTAL, ASSETS</b>			<b>553,958.51</b>		
<b>LIABILITIES</b>					
o) Accounts Payable		9500	109,625.32		
p) Due to Grantor Governments		9590	0.00		
q) Due to Other Funds		9610	296,142.03		
r) Current Loans		9640	0.00		
s) Deferred Revenue		9650	146,191.16		
t) Long-Term Liabilities		9660			
<b>u) TOTAL, LIABILITIES</b>			<b>551,958.51</b>		
<b>UND EQUITY</b>					
Ending Fund Balance, June 30 must agree with line F2) (G10 - H7)			2,000.00		

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>FEDERAL REVENUES</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	184,696.93	186,496.00	1.0%
<b>TOTAL, FEDERAL REVENUES</b>			<b>184,696.93</b>	<b>186,496.00</b>	<b>1.0%</b>
<b>OTHER STATE REVENUES</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	803,495.20	846,547.00	5.4%
State Preschool	6055-6056	8590	339,158.00	339,158.00	0.0%
All Other State Revenue		8590	258,627.25	201,476.00	-22.1%
<b>TOTAL, OTHER STATE REVENUES</b>			<b>1,401,280.45</b>	<b>1,387,181.00</b>	<b>-1.0%</b>

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>OTHER LOCAL REVENUES</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	51,833.61	19,800.00	-61.8%
Interagency Services		8677	85,000.00	0.00	-100.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	141,029.76	69,200.00	-50.9%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUES</b>			<b>277,863.37</b>	<b>89,000.00</b>	<b>-68.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,863,840.75</b>	<b>1,662,677.00</b>	<b>-10.8%</b>

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Teachers' Salaries		1100	326,741.51	368,547.00	12.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	47,076.54	47,590.00	1.1%
Other Certificated Salaries		1900	65,718.24	65,434.00	-0.4%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>439,536.29</b>	<b>481,571.00</b>	<b>9.6%</b>
<b>CLASSIFIED SALARIES</b>					
Instructional Aides' Salaries		2100	528,267.63	363,118.00	-31.3%
Classified Support Salaries		2200	74,891.89	61,597.00	-17.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	85,657.58	90,875.00	6.1%
Other Classified Salaries		2900	9,862.74	10,000.00	1.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>698,679.84</b>	<b>525,590.00</b>	<b>-24.8%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	18,585.28	25,167.00	35.4%
PERS		3201-3202	8,214.36	24,252.00	195.2%
OASDI/Medicare/Alternative		3301-3302	67,106.14	58,164.00	-16.3%
Health and Welfare Benefits		3401-3402	163,009.32	199,416.00	22.3%
Unemployment Insurance		3501-3502	1,586.32	1,305.00	-17.7%
Workers' Compensation		3601-3602	16,674.48	17,523.00	5.1%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	87,378.29	51,110.00	-41.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>362,554.19</b>	<b>374,937.00</b>	<b>3.4%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	115,605.00	218,636.00	89.1%
Noncapitalized Equipment		4400	15,737.49	2,500.00	-84.1%
Food		4700	13,839.09	36,309.00	162.4%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>145,181.58</b>	<b>257,445.00</b>	<b>77.3%</b>

description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	1,164.63	9,414.00	708.3%
Fees and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	2,227.69	239.00	-89.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,553.68	1,346.00	-62.1%
Direct Costs - Interfund Services		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	23,372.70	29,741.00	27.2%
Communications		5900	985.76	789.00	-20.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>31,304.46</b>	<b>41,529.00</b>	<b>32.7%</b>
<b>CAPITAL OUTLAY</b>					
Costs and Improvements of Sites		6100	65,122.39	0.00	-100.0%
Buildings and Improvements of Buildings		6200	99,618.90	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>164,741.29</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>DIRECT SUPPORT/INDIRECT COSTS</b>					
Direct Support/ Indirect Cost Charges for Interfund Charges		7350	21,843.10	21,199.00	-2.9%
<b>TOTAL, DIRECT SUPPORT/INDIRECT COSTS</b>			<b>21,843.10</b>	<b>21,199.00</b>	<b>-2.9%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,863,840.75</b>	<b>1,702,271.00</b>	<b>-8.7%</b>

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	0.00	39,594.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>39,594.00</b>	<b>New</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
<b>Other Sources</b>					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>TOTAL SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
<b>Debt Service</b>					
<b>Debt Service/Other Debt</b>					
Debt Service - Interest		7638	0.00	0.00	0.0%
Other Debt Service - Principal		7639	0.00	0.00	0.0%
<b>Other Uses</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>TOTAL USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Flexibility Transfers		8998	0.00	0.00	0.0%
<b>TOTAL CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL OTHER FINANCING SOURCES/USES</b> (- b + c - d + e)			<b>0.00</b>	<b>39,594.00</b>	<b>New</b>



Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	3,231,177.84	3,346,297.00	3.6%
3) Other State Revenues		8300-8599	222,793.46	189,045.00	-15.1%
4) Other Local Revenues		8600-8799	2,751,484.90	2,994,516.00	8.8%
5) TOTAL, REVENUES			6,205,456.20	6,529,858.00	5.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,067,461.32	2,266,897.00	9.6%
3) Employee Benefits		3000-3999	718,295.58	1,020,965.00	42.1%
4) Books and Supplies		4000-4999	2,735,731.08	2,783,900.00	1.8%
5) Services, Other Operating Expenses		5000-5999	161,963.62	141,500.00	-12.6%
6) Capital Outlay		6000-6999	117,129.41	0.00	-100.0%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	349,522.50	315,608.00	-9.7%
9) TOTAL, EXPENDITURES			6,150,103.51	6,528,870.00	6.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			55,352.69	988.00	-98.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			55,352.69	988.00	-98.2%
<b>FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	222,307.61	277,660.30	24.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			222,307.61	277,660.30	24.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			222,307.61	277,660.30	24.9%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	4,250.00	4,330.00	1.9%
Stores		9712	141,262.64	90,000.00	-36.3%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	132,147.66	158,386.00	19.9%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	25,932.30	

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	739,574.31		
c) in Revolving Fund		9130	4,250.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	600,021.28		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	15,560.64		
6) Stores		9320	141,262.64		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,500,668.87		

description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>LIABILITIES</b>					
1) Accounts Payable		9500	159,089.96		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,063,918.61		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
3) Long-Term Liabilities		9660			
<b>7) TOTAL, LIABILITIES</b>			<b>1,223,008.57</b>		
<b>FUND EQUITY</b>					
Ending Fund Balance, June 30 must agree with line F2) (G10 - H7)			277,660.30		

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>REVENUE LIMIT SOURCES</b>					
Revenue Limit Transfers					
Transfers of Unrestricted Revenue Limit	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers	All Other	8091	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUES</b>					
Child Nutrition Programs		8220	3,231,177.84	3,346,297.00	3.6%
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUES</b>			<b>3,231,177.84</b>	<b>3,346,297.00</b>	<b>3.6%</b>
<b>OTHER STATE REVENUES</b>					
Child Nutrition Programs		8520	222,793.46	189,045.00	-15.1%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUES</b>			<b>222,793.46</b>	<b>189,045.00</b>	<b>-15.1%</b>
<b>OTHER LOCAL REVENUES</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,713,702.45	2,953,745.00	8.8%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	37,782.45	40,771.00	7.9%
<b>TOTAL, OTHER LOCAL REVENUES</b>			<b>2,751,484.90</b>	<b>2,994,516.00</b>	<b>8.8%</b>
<b>TOTAL, REVENUES</b>			<b>6,205,456.20</b>	<b>6,529,858.00</b>	<b>5.2%</b>

description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	1,791,048.98	1,998,480.00	11.6%
Classified Supervisors' and Administrators' Salaries		2300	109,500.87	112,462.00	2.7%
Clerical and Office Salaries		2400	154,296.73	155,955.00	1.1%
Other Classified Salaries		2900	12,614.74	0.00	-100.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			2,067,461.32	2,266,897.00	9.6%
<b>EMPLOYEE BENEFITS</b>					
TRS		3101-3102	0.00	0.00	0.0%
ERS		3201-3202	26,373.27	83,950.00	218.3%
ASDI/Medicare/Alternative		3301-3302	153,978.66	146,920.00	-4.6%
Health and Welfare Benefits		3401-3402	505,379.78	647,611.00	28.1%
Unemployment Insurance		3501-3502	2,689.26	2,947.00	9.6%
Workers' Compensation		3601-3602	29,874.61	39,444.00	32.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
ERS Reduction		3801-3802	0.00	100,093.00	New
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			718,295.58	1,020,965.00	42.1%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	20,975.59	38,000.00	81.2%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	2,714,755.49	2,745,900.00	1.1%
<b>TOTAL, BOOKS AND SUPPLIES</b>			2,735,731.08	2,783,900.00	1.8%

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	1,685.48	4,000.00	137.3%
Dues and Memberships		5300	1,538.50	1,500.00	-2.5%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	9,490.00	10,000.00	5.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	110,649.47	86,000.00	-22.3%
Direct Costs - Interfund Services		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	38,600.17	40,000.00	3.6%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>161,963.62</b>	<b>141,500.00</b>	<b>-12.6%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	7,363.66	0.00	-100.0%
Equipment		6400	109,765.75	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>117,129.41</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>DIRECT SUPPORT/INDIRECT COSTS</b>					
Direct Support/ Indirect Cost Charges for Interfund Charges		7350	349,522.50	315,608.00	-9.7%
<b>TOTAL, DIRECT SUPPORT/INDIRECT COSTS</b>			<b>349,522.50</b>	<b>315,608.00</b>	<b>-9.7%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,150,103.51</b>	<b>6,528,870.00</b>	<b>6.2%</b>

description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>1) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>1) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Debt Service					
Debt Service/Other Debt					
Debt Service - Interest		7638	0.00	0.00	0.0%
Other Debt Service - Principal		7639	0.00	0.00	0.0%
Other Uses					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Flexibility Transfers		8998	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Unaudited Actuals  
Deferred Maintenance Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	534,104.00	0.00	-100.0%
4) Other Local Revenues		8600-8799	6,359.38	4,000.00	-37.1%
5) TOTAL REVENUES			540,463.38	4,000.00	-99.3%
<b>EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	9,735.20	0.00	-100.0%
5) Services, Other Operating Expenses		5000-5999	356,876.82	0.00	-100.0%
6) Capital Outlay		6000-6999	582,427.44	0.00	-100.0%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			949,039.46	0.00	-100.0%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(408,576.08)	4,000.00	-101.0%
<b>OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	603,927.00	0.00	-100.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			603,927.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			195,350.92	4,000.00	-98.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,862.00	213,212.92	1093.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,862.00	213,212.92	1093.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			17,862.00	213,212.92	1093.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	213,212.92	192,221.00	-9.8%
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790		24,991.92	

description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>ASSETS</b>					
1) Cash					
a) in County Treasury		9110	230,092.54		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,781.22		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	603,927.00		
3) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
<b>0) TOTAL, ASSETS</b>			<b>835,800.76</b>		
<b>LIABILITIES</b>					
1) Accounts Payable		9500	18,660.84		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	603,927.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
<b>7) TOTAL, LIABILITIES</b>			<b>622,587.84</b>		
<b>FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			213,212.92		

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>OTHER STATE REVENUES</b>					
Deferred Maintenance Allowance		8540	534,104.00	0.00	-100.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUES</b>			<b>534,104.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER LOCAL REVENUES</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	6,359.38	4,000.00	-37.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUES</b>			<b>6,359.38</b>	<b>4,000.00</b>	<b>-37.1%</b>
<b>TOTAL, REVENUES</b>			<b>540,463.38</b>	<b>4,000.00</b>	<b>-99.3%</b>

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
TRS		3101-3102	0.00	0.00	0.0%
ERS		3201-3202	0.00	0.00	0.0%
ASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
ERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,112.44	0.00	-100.0%
Noncapitalized Equipment		4400	7,622.76	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			9,735.20	0.00	-100.0%

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,179.32	0.00	-100.0%
Direct Costs - Interfund Services		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	337,697.50	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>356,876.82</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Sites and Improvements of Sites		6100	228,951.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	166,829.44	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	186,847.00	0.00	-100.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>582,427.44</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>949,039.46</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General, Special Reserve, & Building Funds		8915	603,927.00	0.00	-100.0%
<b>) TOTAL, INTERFUND TRANSFERS IN</b>			<b>603,927.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Other Uses					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>603,927.00</b>	<b>0.00</b>	<b>-100.0%</b>



Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	65,898.25	50,900.00	-22.8%
5) TOTAL, REVENUES			65,898.25	50,900.00	-22.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			65,898.25	50,900.00	-22.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	800,000.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(800,000.00)	New

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			65,898.25	(749,100.00)	-1236.8%
<b>FUND BALANCE, RESERVES</b>					
<b>1) Beginning Fund Balance</b>					
a) As of July 1 - Unaudited		9791	3,982,120.38	4,048,018.63	1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,982,120.38	4,048,018.63	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			3,982,120.38	4,048,018.63	1.7%
<b>2) Ending Balance, June 30 (E + F1e)</b>					
<b>Components of Ending Fund Balance</b>					
<b>a) Reserve for</b>					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
<b>b) Designated Amounts</b>					
Designated for Economic Uncertainties		9770	4,048,018.63	1,798,020.00	-55.6%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
<b>c) Undesignated Amount</b>					
d) Unappropriated Amount		9790	0.00	1,500,898.63	

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,607,216.37		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	11,881.26		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,428,921.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			4,048,018.63		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			4,048,018.63		

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>OTHER LOCAL REVENUES</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	65,898.25	50,900.00	-22.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUES</b>			<b>65,898.25</b>	<b>50,900.00</b>	<b>-22.8%</b>
<b>TOTAL REVENUES</b>			<b>65,898.25</b>	<b>50,900.00</b>	<b>-22.8%</b>

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	800,000.00	New
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>800,000.00</b>	<b>New</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Other Uses					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d)			<b>0.00</b>	<b>(800,000.00)</b>	<b>New</b>

description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	321,823.96	400,000.00	24.3%
5) TOTAL, REVENUES			321,823.96	400,000.00	24.3%
<b>EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses		5000-5999	633,376.67	2,500.00	-99.6%
6) Capital Outlay		6000-6999	10,651,227.66	15,880,556.00	49.1%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,284,604.33	15,883,056.00	40.7%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(10,962,780.37)	(15,483,056.00)	41.2%
<b>OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	20,091,500.00	10,000,000.00	-50.2%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,091,500.00	10,000,000.00	-50.2%

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			9,128,719.63	(5,483,056.00)	-160.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,368,348.08	14,497,067.71	170.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,368,348.08	14,497,067.71	170.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			5,368,348.08	14,497,067.71	170.0%
2) Ending Balance, June 30 (E + F1e)			14,497,067.71	9,014,011.71	-37.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	14,497,067.71	11,216,010.00	-22.6%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				(2,201,998.29)	

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>ASSETS</b>					
1) Cash					
a) in County Treasury		9110	16,977,639.88		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	84,530.64		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	122,509.51		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
0) TOTAL, ASSETS			17,184,680.03		
<b>LIABILITIES</b>					
1) Accounts Payable		9500	2,779,161.33		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	(91,549.01)		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
3) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			2,687,612.32		
<b>FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			14,497,067.71		



Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>FEDERAL REVENUES</b>					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUES</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>OTHER LOCAL REVENUES</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Licenses and Rentals					
		8650	0.00	0.00	0.0%
Interest		8660	321,823.96	400,000.00	24.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUES</b>			<b>321,823.96</b>	<b>400,000.00</b>	<b>24.3%</b>
<b>TOTAL REVENUES</b>			<b>321,823.96</b>	<b>400,000.00</b>	<b>24.3%</b>

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	174,213.00	0.00	-100.0%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Direct Costs - Interfund Services		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	459,163.67	2,500.00	-99.5%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>633,376.67</b>	<b>2,500.00</b>	<b>-99.6%</b>

description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>CAPITAL OUTLAY</b>					
ites and Improvements of Sites		6100	1,738,520.97	1,144,071.00	-34.2%
uildings and Improvements of Buildings		6200	8,912,706.69	14,736,485.00	65.3%
ooks and Media for New School Libraries r Major Expansion of School Libraries		6300	0.00	0.00	0.0%
quipment		6400	0.00	0.00	0.0%
quipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>10,651,227.66</b>	<b>15,880,556.00</b>	<b>49.1%</b>
<b>OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>					
ther Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
ebt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>11,284,604.33</b>	<b>15,883,056.00</b>	<b>40.7%</b>

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	20,091,500.00	10,000,000.00	-50.2%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>g) TOTAL, SOURCES</b>			<b>20,091,500.00</b>	<b>10,000,000.00</b>	<b>-50.2%</b>
<b>USES</b>					
Debt Service					
Repayment of State School Bldg Fund Aid-Proceeds from Bonds		7635	0.00	0.00	0.0%
Debt Service/Other Debt					
Debt Service - Interest		7638	0.00	0.00	0.0%
Other Debt Service - Principal		7639	0.00	0.00	0.0%
Other Uses					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>h) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>i) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> a - b + c - d + e)			<b>20,091,500.00</b>	<b>10,000,000.00</b>	<b>-50.2%</b>

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	7,182,746.21	3,528,030.00	-50.9%
5) TOTAL, REVENUES			7,182,746.21	3,528,030.00	-50.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	447,914.76	454,001.00	1.4%
3) Employee Benefits		3000-3999	146,099.85	164,327.00	12.5%
4) Books and Supplies		4000-4999	491,907.87	405,000.00	-17.7%
5) Services, Other Operating Expenses		5000-5999	2,442,503.68	952,279.00	-61.0%
6) Capital Outlay		6000-6999	1,232,936.20	462,108.00	-62.5%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,761,362.36	2,437,715.00	-48.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			2,421,383.85	1,090,315.00	-55.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,421,383.85	1,090,315.00	-55.0%
<b>FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,199,172.94	3,012,885.79	151.2%
b) Audit Adjustments		9793	(607,671.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			591,501.94	3,012,885.79	409.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			591,501.94	3,012,885.79	409.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	2,962,607.28	2,008,091.00	-32.2%
K-6	0000	9780	50,278.51		
c) Undesignated Amount		9790	50,278.51		
d) Unappropriated Amount		9790		2,095,109.79	



Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,616,263.41		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	253,704.71		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	32,921.62		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			3,902,889.74		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	870,650.81		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	19,353.14		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			890,003.95		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,012,885.79		

description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>OTHER STATE REVENUES</b>					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUES</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUES</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	49,878.85	28,030.00	-43.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	7,129,631.70	3,500,000.00	-50.9%
Other Local Revenue					
All Other Local Revenue		8699	3,235.66	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUES</b>			7,182,746.21	3,528,030.00	-50.9%
<b>TOTAL, REVENUES</b>			7,182,746.21	3,528,030.00	-50.9%

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	381,566.96	383,066.00	0.4%
Clerical and Office Salaries		2400	66,347.80	70,935.00	6.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>447,914.76</b>	<b>454,001.00</b>	<b>1.4%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	960.17	14,203.00	1379.2%
OASDI/Medicare/Alternative		3301-3302	32,505.60	34,731.00	6.8%
Health and Welfare Benefits		3401-3402	47,234.23	60,931.00	29.0%
Unemployment Insurance		3501-3502	582.45	590.00	1.3%
Workers' Compensation		3601-3602	6,494.91	7,900.00	21.6%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	58,322.49	45,972.00	-21.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>148,099.85</b>	<b>164,327.00</b>	<b>12.5%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	40,662.84	0.00	-100.0%
Noncapitalized Equipment		4400	451,245.03	405,000.00	-10.2%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>491,907.87</b>	<b>405,000.00</b>	<b>-17.7%</b>

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	14,001.52	14,400.00	2.8%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	624,630.38	526,879.00	-15.6%
Direct Costs - Interfund Services		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,737,014.28	411,000.00	-76.3%
Communications		5900	66,857.50	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>2,442,503.68</b>	<b>952,279.00</b>	<b>-61.0%</b>
<b>CAPITAL OUTLAY</b>					
Grants and Improvements of Sites		6100	282,043.57	50,000.00	-82.3%
Buildings and Improvements of Buildings		6200	901,730.52	412,108.00	-54.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	49,162.11	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,232,936.20</b>	<b>462,108.00</b>	<b>-62.5%</b>
<b>OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>DIRECT SUPPORT/INDIRECT COSTS</b>					
Direct Support/ Indirect Cost Charges for Interfund Charges		7350	0.00	0.00	0.0%
<b>TOTAL, DIRECT SUPPORT/INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,761,362.36</b>	<b>2,437,715.00</b>	<b>-48.8%</b>

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
<b>Proceeds</b>					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
<b>Other Sources</b>					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>g) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
<b>Debt Service</b>					
<b>Debt Service/Other Debt</b>					
Debt Service - Interest		7638	0.00	0.00	0.0%
Other Debt Service - Principal		7639	0.00	0.00	0.0%
<b>Other Uses</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
<b>h) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>i) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>g) TOTAL, OTHER FINANCING SOURCES/USES (g) - b + c - d + e)</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	1,456.57	1,800.00	23.6%
5) TOTAL, REVENUES			1,456.57	1,800.00	23.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	3,423.30	0.00	-100.0%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,423.30	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,966.73)	1,800.00	-191.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,966.73)	1,800.00	-191.5%
<b>FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	91,189.27	89,222.54	-2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			91,189.27	89,222.54	-2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			91,189.27	89,222.54	-2.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	89,222.54	94,390.00	5.8%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		(3,367.46)	



Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) In County Treasury		9110	208,795.07		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) In Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	284.75		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	(113,918.97)		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			95,160.85		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	5,938.31		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			5,938.31		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			89,222.54		

description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>FEDERAL REVENUES</b>					
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUES</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUES</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,456.57	1,800.00	23.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUES</b>			<b>1,456.57</b>	<b>1,800.00</b>	<b>23.6%</b>
<b>TOTAL, REVENUES</b>			<b>1,456.57</b>	<b>1,800.00</b>	<b>23.6%</b>

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Direct Costs - Interfund Services		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Utilities and Improvements of Sites		6100	3,423.30	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			3,423.30	0.00	-100.0%
<b>OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			3,423.30	0.00	-100.0%

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buldings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>i) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Debt Service					
Debt Service/Other Debt					
Debt Service - Interest		7638	0.00	0.00	0.0%
Other Debt Service - Principal		7639	0.00	0.00	0.0%
Other Uses					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
<b>j) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>g) TOTAL, OTHER FINANCING SOURCES/USES</b> a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	9,154.84	0.00	-100.0%
5) TOTAL, REVENUES			9,154.84	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	91,846.04	0.00	-100.0%
5) Services, Other Operating Expenses		5000-5999	4,487.89	0.00	-100.0%
6) Capital Outlay		6000-6999	235,107.92	0.00	-100.0%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			331,441.85	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(322,287.01)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(322,287.01)	0.00	-100.0%
<b>FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	322,287.01	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			322,287.01	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			322,287.01	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	31,505.00	New
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	(31,505.00)	



Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,036.31		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,036.31		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,036.31		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,036.31		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>FEDERAL REVENUES</b>					
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUES</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	9,154.84	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>Other Local Revenue</b>					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUES</b>			<b>9,154.84</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>9,154.84</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	91,846.04	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>91,846.04</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Direct Costs - Interfund Services		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,487.89	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>4,487.89</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Sites and Improvements of Sites		6100	10,942.58	0.00	-100.0%
Buildings and Improvements of Buildings		6200	224,165.34	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>235,107.92</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>331,441.85</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

escription	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
<b>Proceeds</b>					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
<b>Other Sources</b>					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
<b>Debt Service</b>					
<b>Debt Service/Other Debt</b>					
Debt Service - Interest		7638	0.00	0.00	0.0%
Other Debt Service - Principal		7639	0.00	0.00	0.0%
<b>Other Uses</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
<b>) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (i - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	70,507.64	16,000.00	-77.3%
5) TOTAL, REVENUES			70,507.64	16,000.00	-77.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			70,507.64	16,000.00	-77.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals  
 Special Reserve Fund for Capital Outlay Projects  
 Expenditures by Object

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			70,507.64	16,000.00	-77.3%
<b>FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,674,024.08	5,744,531.72	1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,674,024.08	5,744,531.72	1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			5,674,024.08	5,744,531.72	1.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	5,744,531.72	5,760,024.00	0.3%
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	507.72	



Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	938,978.41		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,753.75		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	5,051,799.56		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			5,994,531.72		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	250,000.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			250,000.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			5,744,531.72		

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>OTHER LOCAL REVENUES</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	70,507.64	16,000.00	-77.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUES</b>			<b>70,507.64</b>	<b>16,000.00</b>	<b>-77.3%</b>
<b>TOTAL, REVENUES</b>			<b>70,507.64</b>	<b>16,000.00</b>	<b>-77.3%</b>

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Direct Costs - Interfund Services		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Costs and Improvements of Sites		6100	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Unaudited Actuals  
 Special Reserve Fund for Capital Outlay Projects  
 Expenditures by Object

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
<b>c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Debt Service					
Debt Service/Other Debt					
Debt Service - Interest		7638	0.00	0.00	0.0%
Other Debt Service - Principal		7639	0.00	0.00	0.0%
Other Uses					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
<b>d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues					
		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues					
		8990	0.00	0.00	0.0%
<b>e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> 1 - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	102,639.74	100,135.64	-2.4%
4) Other Local Revenues		8600-8799	7,318,773.61	7,323,697.78	0.1%
5) TOTAL, REVENUES			7,421,413.35	7,423,833.42	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	7,756,272.62	New
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	7,756,272.62	New
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			7,421,413.35	(332,439.20)	-104.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	5,975,628.72	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,975,628.72)	0.00	-100.0%

description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,445,784.63	(332,439.20)	-123.0%
<b>FUND BALANCE, RESERVES</b>					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,764,926.52	5,210,711.15	38.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,764,926.52	5,210,711.15	38.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			3,764,926.52	5,210,711.15	38.4%
f) Ending Balance, June 30 (E + F1e)			5,210,711.15	4,878,271.95	-6.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	5,210,711.15		
d) Unappropriated Amount		9790		4,878,271.95	



Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	5,210,711.15		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			5,210,711.15		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			5,210,711.15		

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>FEDERAL REVENUES</b>					
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUES</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	102,639.74	100,135.64	-2.4%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUES</b>			<b>102,639.74</b>	<b>100,135.64</b>	<b>-2.4%</b>
<b>OTHER LOCAL REVENUES</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll					
		8611	6,280,805.59	6,950,668.00	10.7%
Unsecured Roll		8612	266,487.96	373,029.78	40.0%
Prior Years' Taxes		8613	426,196.13	0.00	-100.0%
Supplemental Taxes		8614	212,263.56	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	83,020.37	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	50,000.00	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUES</b>			<b>7,318,773.61</b>	<b>7,323,697.78</b>	<b>0.1%</b>
<b>TOTAL, REVENUES</b>			<b>7,421,413.35</b>	<b>7,423,833.42</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>					
<b>Debt Service</b>					
Bond Redemptions		7433	0.00	2,940,000.00	New
Bond Interest and Other Service Charges		7434	0.00	4,816,272.62	New
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>			<b>0.00</b>	<b>7,756,272.62</b>	<b>New</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>7,756,272.62</b>	<b>New</b>

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
to: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
<b>TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Debt Service					
Bond Redemptions		7633	2,325,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7634	3,650,628.72	0.00	-100.0%
Debt Service/Other Debt					
Debt Service - Interest		7638	0.00	0.00	0.0%
Other Debt Service - Principal		7639	0.00	0.00	0.0%
Other Uses					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
<b>TOTAL, USES</b>			<b>5,975,628.72</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (1 - b + c - d)			<b>(5,975,628.72)</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Object Codes	2001/02 Unaudited Actuals
<b>A. ASSETS</b>		
1) Amount Available in Other Funds	9980	5,210,711.15
2) Amount to be Provided for Retirement of General Long-Term Debt (must equal B9-A1)	9989	90,893,947.85
3) TOTAL, ASSETS (must equal B9)		96,104,659.00
<b>B. LIABILITIES</b>		
1) General Obligation Bond Payable	9661	92,570,000.00
2) State School Building Loans Payable	9662	0.00
3) Other Postemployment Benefits	9664	2,044,260.00
4) Compensated Absences Payable	9665	742,890.00
5) COPs Payable	9666	0.00
6) Capital Leases Payable	9667	747,509.00
7) Lease Revenue Bonds Payable	9668	0.00
8) Other General Long-Term Debt	9669	0.00
9) TOTAL, LIABILITIES (must equal A3)		96,104,659.00

Unaudited Actuals  
2001/02 Unaudited Actuals  
Bond Interest and Redemption Fund  
Analysis of Bonded Indebtedness

BOND DESCRIPTION		General Obligation Bonds	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	62,575,000.00	62,575,000.00
Bonds from Acquired District			0.00
Bonds Sold		23,095,000.00	23,095,000.00
Subtotal		85,670,000.00	85,670,000.00
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed		1,890,000.00	1,890,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	83,780,000.00	83,780,000.00
1. Restricted Balance, July 1	2001/02	3,764,926.52	3,764,926.52
2. Tax Receipts	2001/02	7,185,753.24	7,185,753.24
3. State and Federal Apportionments	2001/02	102,639.74	102,639.74
4. Other Designated Revenue	2001/02	133,020.37	133,020.37
5. Subtotal (Sum of lines 1 through 4)		11,186,339.87	11,186,339.87
6. Less: Actual Expenditures or Other Uses	2001/02	5,975,628.72	5,975,628.72
7. Restricted Balance, June 30 (Line 5 minus 6)	2001/02	5,210,711.15	5,210,711.15
8. Estimated Tax Receipts on the Unsecured Roll	2002/03	373,029.78	373,029.78
9. Estimated State and Federal Apportionments	2002/03		0.00
10. Other Estimated Revenue	2002/03		0.00
11. Subtotal (Sum of lines 7 through 10)		5,583,740.93	5,583,740.93
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2002/03	12,534,408.93	12,534,408.93
13. Maximum Amount: District Tax Requirements (Line 12 minus 11)	2002/03	6,950,668.00	6,950,668.00
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2002/03	0.06002	0.06002
b) LEVIED	2002/03	0.06002	0.06002

Unaudited Actuals  
2001/02 Unaudited Actuals  
General Long-Term Debt Account Group  
Schedule of Changes

		Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Additions	Deductions	Balance June 30
General Obligation Bond	9661	74,895,000.00		74,895,000.00	20,000,000.00	2,325,000.00	92,570,000.00
State School Building Loans	9662	0.00		0.00			0.00
Other Postemployment Benefits	9664	1,586,606.00		1,586,606.00	803,034.00	345,380.00	2,044,260.00
Compensated Absences	9665	562,369.00		562,369.00	180,521.00		742,890.00
Certificates of Participation	9666	0.00		0.00			0.00
Obligations Under Capital Lease Agreements	9667	1,861,048.00		1,861,048.00		1,113,539.00	747,509.00
Lease Revenue Bonds Payable	9668	0.00		0.00			0.00
Other General Long-Term Debt	9669	0.00		0.00			0.00
<b>Totals</b>		<b>78,905,023.00</b>	<b>0.00</b>	<b>78,905,023.00</b>	<b>20,983,555.00</b>	<b>3,783,919.00</b>	<b>96,104,659.00</b>

Description	2001/02 Unaudited Actuals			2002/03 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
<b>ELEMENTARY</b>			14,255.39			
1. General Education						
a. Kindergarten	1,450.32	1,464.72				
b. Grades One through Three	5,101.04	5,119.05				
c. Grades Four through Six	4,852.48	4,849.32				
d. Grades Seven and Eight	2,825.42	2,818.91				
e. Opportunity Schools	13.01	14.47				
f. Home and Hospital	13.12	13.97				
g. Community Day Schools						
2. Special Education						
a. Special Day Class	445.91	444.17	445.91			
b. NPS - E.C. 56366(a)(7)	2.27	2.57	2.57			
c. NPS - E.C. 56836.16						
3. TOTAL, ELEMENTARY	14,703.57	14,727.18	14,703.87	0.00	0.00	0.00
<b>HIGH SCHOOL</b>			5,224.28			
1. General Education						
a. Grades Nine through Twelve	4,947.87	4,692.67				
b. Continuation Education	270.25	267.95				
c. Opportunity Schools						
d. Home and Hospital	6.16	6.02				
e. Community Day Schools						
2. Special Education						
a. Special Day Class	177.64	191.90	177.64			
b. NPS - E.C. 56366(a)(7)	5.12	6.01	6.01			
c. NPS - E.C. 56836.16						
3. TOTAL, HIGH SCHOOL	5,407.04	5,164.55	5,407.93	0.00	0.00	0.00
<b>COUNTY SUPPLEMENT</b>						
7. County Community Schools						
a. Elementary	3.16	5.77	5.77			
b. High School	16.03	15.77	15.77			
3. Special Education						
a. SDC and SDC Extended Year - Elementary	62.24	63.64	62.24			
b. SDC and SDC Extended Year - High School	58.12	58.62	58.12			
c. NPS/LCI - Elementary	1.07	1.36	1.36			
d. NPS/LCI - High School	6.74	6.79	6.79			
3. TOTAL, ADA REPORTED BY COUNTY OFFICES	147.36	151.95	150.05	0.00	0.00	0.00
0. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	20,257.97	20,043.68	20,261.85	0.00	0.00	0.00
1. ADA for Necessary Small Schools also included in lines 3 and 6.						
2. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS						



Description	2001/02 Unaudited Actuals			2002/03 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
<b>CLASSES FOR ADULTS</b>						
13. Concurrently Enrolled Secondary Students	4.84	7.54	7.54			
14. Adults Enrolled, State Apportioned	191.01	197.86	197.86			
15. Students 21 Years or Older and Students 19 or Older NOT Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study.						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)	195.85	205.40	205.40	0.00	0.00	0.00
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	20,453.82	20,249.08	20,467.25	0.00	0.00	0.00
<b>SUMMER SCHOOL - HOURS OF ATTENDANCE</b>						
19. ELEMENTARY	350,944.00	417,389.00	417,389.00			
20. HIGH SCHOOL	216,142.00	222,078.00	222,078.00			
21. TOTAL, SUMMER SCHOOL HOURS (sum lines 19 and 20)	567,086.00	639,467.00	639,467.00	0.00	0.00	0.00
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
22. ELEMENTARY						
a. 5th & 6th Hours (ADA)						
b. 7th & 8th Pupil Hours (Hours)						
23. HIGH SCHOOL						
a. 5th & 6th Hours (ADA)						
b. 7th & 8th Pupil Hours (Hours)						
<b>CHARTER SCHOOLS</b>						
24. Block Grant Funded Charters						
a. Charters Sponsored by Unified Districts (Only enter ADA for pupils residing in the Unified District)						
b. All Other Block Grant Funded Charters						
25. Revenue Limit Funded Charters						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUMMER SCHOOL - SUPPLEMENTAL INSTRUCTION HOURS						

Unaudited Actuals  
FINANCIAL REPORTS  
2001/02 Unaudited Actuals  
Summary of Unaudited Actuals Data Submission

Following is a summary of the critical data elements contained in your unaudited actuals data. Since this data may have fiscal implications for your agency, please verify the accuracy of this data before filing your unaudited actual financial reports with your reporting agency.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation (Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected.)	62.26%
	An "X" indicates the district requested an exemption per EC 41372 because the applicable percent was not met.	
CORR	Total Cost for the Education of Adults in County Correctional Facilities (If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction.)	
DAY	Excess Program Revenues (Must spend 90% of revenues on direct costs (EC 48660.2). A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.)	
ICR	Indirect Cost Rate (Fixed with Carry Forward Indirect Cost Rate for use in 2003/04, subject to CDE approval.)	5.10%
ROP	Amount in Excess of Allowable Contribution (Contributions must not exceed 15% of expenditures (EC 52321(b)). A positive number here indicates that more than 15% was contributed, subjecting the next apportionment to reduction.)	
	Amount in Excess of Allowable Ending Balance (Net ending balance must not exceed the greater of 15% of expenditures (EC 52321(b)). A positive number here indicates that the ending balance exceeds 15% of expenditures, subjecting the next apportionment to reduction.)	
TRAN	Approved Transportation Expense - Home-to-School (If home-to-school transportation expenses, increased by the amount provided in the Budget Act, are less than the current year home-to-school transportation apportionment, the next apportionment is subject to reduction.)	\$2,206,935.35
	Approved Transportation Expense - SH/OH (If special education transportation expenses, increased by the amount provided in the Budget Act, are less than the current year special education transportation apportionment, the next apportionment is subject to reduction.)	\$1,375,624.54

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Title I	Evenstart	Sp Ed Local	Sp Ed Presch
FEDERAL CATALOG NUMBER			Entitlement	
RESOURCE CODE	3010	3105	3310	3315
REVENUE OBJECT	8290	8290	8181	8182
LOCAL DESCRIPTION (if any)				1
<b>AWARD</b>				
1. Prior Year Carryover	268,135.87			45,749.86
2. Current Year Award	4,415,075.00	245,850.00	1,871,831.02	
3. Required Matching Funds/Other	302.84			
4. Total Available Award (sum lines 1, 2, & 3)	4,683,513.71	245,850.00	1,871,831.02	45,749.86
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	268,135.87			45,749.86
6. Cash Received in Current Year	4,415,377.84	245,850.00	1,404,222.02	
7. Contributed Matching Funds				
8. Total Available (sum lines 5, 6 & 7)	4,683,513.71	245,850.00	1,404,222.02	45,749.86
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	4,193,112.11	237,367.80	1,871,831.02	45,749.86
10. Non Donor-Authorized Expenditures				
11. Total Expenditures (line 9 plus line 10)	4,193,112.11	237,367.80	1,871,831.02	45,749.86
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	490,401.60	8,482.20	(467,609.00)	0.00
a. Deferred Revenue	490,401.60			
b. Accounts Payable		8,482.20		
c. Accounts Receivable			467,609.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	490,401.60	8,482.20	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	490,401.60			
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,193,112.11	237,367.80	1,871,831.02	45,749.86

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Sp Ed Presch	Sp Ed Presch	Sp Ed Presch	Sp Ed Staff
FEDERAL CATALOG NUMBER		Entitlement	Entitlement	
RESOURCE CODE	3315	3320	3320	3340
REVENUE OBJECT	8182	8182	8182	8182
LOCAL DESCRIPTION (if any)	2	1	2	
<b>AWARD</b>				
1. Prior Year Carryover		42,936.78		
2. Current Year Award	68,907.00		66,229.00	6,835.00
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1, 2, & 3)	68,907.00	42,936.78	66,229.00	6,835.00
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year		42,936.78		
6. Cash Received in Current Year	51,681.00		49,671.00	5,127.00
7. Contributed Matching Funds				
8. Total Available (sum lines 5, 6 & 7)	51,681.00	42,936.78	49,671.00	5,127.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	46,992.10	42,936.78	41,937.98	6,835.00
10. Non Donor-Authorized Expenditures				
11. Total Expenditures (line 9 plus line 10)	46,992.10	42,936.78	41,937.98	6,835.00
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	4,688.90	0.00	7,733.02	(1,708.00)
a. Deferred Revenue	21,914.90		24,291.02	
b. Accounts Payable				
c. Accounts Receivable	17,226.00		16,558.00	1,708.00
14. Unused Grant Award Calculation (line 4 minus line 9)	21,914.90	0.00	24,291.02	0.00
15. If Carryover is allowed, enter line 14 amount here	21,914.90		24,291.02	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	46,992.10	42,936.78	41,937.98	6,835.00

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Sp Ed Low	Workability	CCHS	Voc Ed
FEDERAL CATALOG NUMBER	Incidence		Leadership	High School
RESOURCE CODE	3360	3405	3515	3550
REVENUE OBJECT	8182	8182	8290	8290
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. Prior Year Carryover	0.00			
2. Current Year Award	6,149.00	197,040.00	3,500.00	169,057.00
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1, 2, & 3)	6,149.00	197,040.00	3,500.00	169,057.00
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year				
6. Cash Received in Current Year		147,780.00	3,500.00	126,792.75
7. Contributed Matching Funds	674.00			
8. Total Available (sum lines 5, 6 & 7)	674.00	147,780.00	3,500.00	126,792.75
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	6,149.00	167,396.48	0.00	164,561.05
10. Non Donor-Authorized Expenditures				
11. Total Expenditures (line 9 plus line 10)	6,149.00	167,396.48	0.00	164,561.05
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(5,475.00)	(19,616.48)	3,500.00	(37,768.30)
a. Deferred Revenue				
b. Accounts Payable			3,500.00	
c. Accounts Receivable	6,149.00	19,616.48		37,768.30
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	29,643.52	3,500.00	4,495.95
15. If Carryover is allowed, enter line 14 amount here		29,643.52		4,495.95
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	6,149.00	167,396.48	0.00	164,561.05

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Voc Ed	SDFS	STU	REA
FEDERAL CATALOG NUMBER	Adult Ed		Leadership	
RESOURCE CODE	3555	3710	3715	3870
REVENUE OBJECT	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. Prior Year Carryover		80,925.81	5,000.00	
2. Current Year Award	70,128.00	350,500.00		800,000.00
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1, 2, & 3)	70,128.00	431,425.81	5,000.00	800,000.00
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year		80,925.81	5,000.00	
6. Cash Received in Current Year	52,596.00	350,500.00		400,000.00
7. Contributed Matching Funds				
8. Total Available (sum lines 5, 6 & 7)	52,596.00	431,425.81	5,000.00	400,000.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	70,128.00	322,988.77	3,633.07	266,628.00
10. Non Donor-Authorized Expenditures				
11. Total Expenditures (line 9 plus line 10)	70,128.00	322,988.77	3,633.07	266,628.00
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(17,532.00)	108,437.04	1,366.93	133,372.00
a. Deferred Revenue		108,437.04		133,372.00
b. Accounts Payable			1,366.93	
c. Accounts Receivable	17,532.00			
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	108,437.04	1,366.93	533,372.00
15. If Carryover is allowed, enter line 14 amount here		108,437.04		533,372.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	70,128.00	322,988.77	3,633.07	266,628.00

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	ESL 231	ESL 231	Title II	Tech Lit Chall
FEDERAL CATALOG NUMBER			Eisenhower	
RESOURCE CODE	3911	3913	4010	4040
REVENUE OBJECT	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)				1
<b>AWARD</b>				
1. Prior Year Carryover			1,235.66	183,181.01
2. Current Year Award	36,450.00	10,350.00	135,375.00	
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1, 2, & 3)	36,450.00	10,350.00	136,610.66	183,181.01
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year			1,235.66	183,181.01
6. Cash Received in Current Year	20,542.65	5,175.00	135,375.00	
7. Contributed Matching Funds				
8. Total Available (sum lines 5, 6 & 7)	20,542.65	5,175.00	136,610.66	183,181.01
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	31,100.00	5,596.50	118,047.97	183,181.01
10. Non Donor-Authorized Expenditures				
11. Total Expenditures (line 9 plus line 10)	31,100.00	5,596.50	118,047.97	183,181.01
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(10,557.35)	(421.50)	18,562.69	0.00
a. Deferred Revenue			18,562.69	
b. Accounts Payable				
c. Accounts Receivable	10,557.35	421.50		
14. Unused Grant Award Calculation (line 4 minus line 9)	5,350.00	4,753.50	18,562.69	0.00
15. If Carryover is allowed, enter line 14 amount here	5,350.00	4,753.50	18,562.69	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	31,100.00	5,596.50	118,047.97	183,181.01

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Tech Lit Chall	Title VI	Class Size	EIEP
FEDERAL CATALOG NUMBER		Innov Strat	Reduction	
RESOURCE CODE	4040	4110	4135	4215
REVENUE OBJECT	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	2			
<b>AWARD</b>				
1. Prior Year Carryover		50,228.09		
2. Current Year Award	801,000.00	108,419.00	670,238.00	148,931.98
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1, 2, & 3)	801,000.00	158,647.09	670,238.00	148,931.98
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year		50,228.09		
6. Cash Received in Current Year	370,800.00	108,419.00	335,119.00	148,931.98
7. Contributed Matching Funds				
8. Total Available (sum lines 5, 6 & 7)	370,800.00	158,647.09	335,119.00	148,931.98
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	801,000.00	122,245.44	670,238.00	148,931.98
10. Non Donor-Authorized Expenditures				
11. Total Expenditures (line 9 plus line 10)	801,000.00	122,245.44	670,238.00	148,931.98
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(430,200.00)	36,401.65	(335,119.00)	0.00
a. Deferred Revenue		36,401.65		
b. Accounts Payable				
c. Accounts Receivable	430,200.00		335,119.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	36,401.65	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		36,401.65		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	801,000.00	122,245.44	670,238.00	148,931.98



SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Title VII	STC	CCDBG	Headstart
FEDERAL CATALOG NUMBER	SS Bil Ed	RCOE		
RESOURCE CODE	4230	4310	5025	5210
REVENUE OBJECT	8290	8677	8290	8290
LOCAL DESCRIPTION (if any)				1
<b>AWARD</b>				
1. Prior Year Carryover				
2. Current Year Award	243,951.00	8,837.90	186,496.00	
3. Required Matching Funds/Other			10,468.75	57,525.78
4. Total Available Award (sum lines 1, 2, & 3)	243,951.00	8,837.90	196,964.75	57,525.78
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year				
6. Cash Received in Current Year	0.00	8,837.90	180,207.35	
7. Contributed Matching Funds				57,525.78
8. Total Available (sum lines 5, 6 & 7)	0.00	8,837.90	180,207.35	57,525.78
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	243,951.00	8,837.90	196,964.75	57,525.78
10. Non Donor-Authorized Expenditures				
11. Total Expenditures (line 9 plus line 10)	243,951.00	8,837.90	196,964.75	57,525.78
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(243,951.00)	0.00	(16,757.40)	0.00
a. Deferred Revenue				
b. Accounts Payable				
c. Accounts Receivable	243,951.00		16,757.40	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here				
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	243,951.00	8,837.90	196,964.75	0.00

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Headstart	Healthy Kids	After School	
FEDERAL CATALOG NUMBER			Start Up	
RESOURCE CODE	5210	5810	6012	
REVENUE OBJECT	8290	8290	8290	
LOCAL DESCRIPTION (if any)	2			
<b>AWARD</b>				
1. Prior Year Carryover				
2. Current Year Award	1,269,594.00	4,675.00	5,000.00	
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1, 2, & 3)	1,269,594.00	4,675.00	5,000.00	0.00
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year				
6. Cash Received in Current Year	938,617.91	4,675.00	5,000.00	
7. Contributed Matching Funds				
8. Total Available (sum lines 5, 6 & 7)	938,617.91	4,675.00	5,000.00	0.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	1,003,868.46	300.93	4,998.70	
10. Non Donor-Authorized Expenditures				
11. Total Expenditures (line 9 plus line 10)	1,003,868.46	300.93	4,998.70	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(65,250.55)	4,374.07	1.30	0.00
a. Deferred Revenue		4,374.07		
b. Accounts Payable			1.30	
c. Accounts Receivable	65,250.55			
14. Unused Grant Award Calculation (line 4 minus line 9)	265,725.54	4,374.07	1.30	0.00
15. If Carryover is allowed, enter line 14 amount here	265,725.54	4,374.07		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,003,868.46	300.93	4,998.70	0.00

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	TOTAL
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
<b>AWARD</b>	
1. Prior Year Carryover	677,393.08
2. Current Year Award	11,900,418.90
3. Required Matching Funds/Other	68,297.37
4. Total Available Award (sum lines 1, 2, & 3)	12,646,109.35
<b>REVENUES</b>	
5. Revenue Deferred from Prior Year	677,393.08
6. Cash Received in Current Year	9,514,798.40
7. Contributed Matching Funds	58,199.78
8. Total Available (sum lines 5, 6 & 7)	10,250,391.26
<b>EXPENDITURES</b>	
9. Donor-Authorized Expenditures	11,085,035.44
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (line 9 plus line 10)	11,085,035.44
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(834,644.18)
a. Deferred Revenue	837,754.97
b. Accounts Payable	13,350.43
c. Accounts Receivable	1,686,423.58
14. Unused Grant Award Calculation (line 4 minus line 9)	1,561,073.91
15. If Carryover is allowed, enter line 14 amount here	1,547,723.48
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	11,027,509.66

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	TAP	Teacher Merit	Ramon Safe School	Tolerance
STATE ID NUMBER (if any)		Award		
RESOURCE CODE	6265	6267	6310	6316
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. Prior Year Carryover				
2. a. Current Year Award	615,592.00	20,000.00	35,557.00	40,000.00
b. Flexibility Transfers				
c. Distribution of Per ADA Allocation				
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	615,592.00	20,000.00	35,557.00	40,000.00
3. Required Matching Funds/Other		635.00		
4. Total Available Award (sum lines 1, 2d, & 3)	615,592.00	20,635.00	35,557.00	40,000.00
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year				
6. Cash Received in Current Year	461,694.00	10,635.00	35,557.00	40,000.00
7. Contributed Matching Funds				
8. Total Available (sum lines 5, 6, & 7)	461,694.00	10,635.00	35,557.00	40,000.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	554,627.05	20,635.00	13,719.24	4,905.04
10. Non Donor-Authorized Expenditures				
11. Total Expenditures (line 9 plus line 10)	554,627.05	20,635.00	13,719.24	4,905.04
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(92,933.05)	(10,000.00)	21,837.76	35,094.96
a. Deferred Revenue			21,837.76	35,094.96
b. Accounts Payable				
c. Accounts Receivable	92,933.05	10,000.00		
14. Unused Grant Award Calculation (line 4 minus line 9)	60,964.95	0.00	21,837.76	35,094.96
15. If Carryover is allowed, enter line 14 amount here	60,964.95		21,837.76	35,094.96
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	554,627.05	20,635.00	13,719.24	4,905.04

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	Nell Soto	Teresa	Tupe	Reading
STATE ID NUMBER (if any)				Demo
RESOURCE CODE	6340	6341	6660	7050
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. Prior Year Carryover	50,604.22	6,146.00		
2. a. Current Year Award			35,140.00	30,000.00
b. Flexibility Transfers				
c. Distribution of Per ADA Allocation				
d. Adj Curr Yr Award				
(sum lines 2a, 2b & 2c)	0.00	0.00	35,140.00	30,000.00
3. Required Matching Funds/Other				
4. Total Available Award	50,604.22	6,146.00	35,140.00	30,000.00
(sum lines 1, 2d, & 3)				
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	50,604.22	6,146.00		
6. Cash Received in Current Year			(9,466.71)	22,500.00
7. Contributed Matching Funds			23,522.71	
8. Total Available	50,604.22	6,146.00	14,056.00	22,500.00
(sum lines 5, 6, & 7)				
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	40,387.70	3,884.12	23,602.42	30,000.00
10. Non Donor-Authorized Expenditures				
11. Total Expenditures	40,387.70	3,884.12	23,602.42	30,000.00
(line 9 plus line 10)				
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	10,216.52	2,261.88	(9,546.42)	(7,500.00)
a. Deferred Revenue	10,216.52	2,261.88		
b. Accounts Payable				
c. Accounts Receivable			9,546.42	7,500.00
14. Unused Grant Award Calculation				
(line 4 minus line 9)	10,216.52	2,261.88	11,537.58	0.00
15. If Carryover is allowed, enter line 14 amount here	10,216.52	2,261.88	11,537.58	
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	40,387.70	3,884.12	79.71	30,000.00

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	LEP	Digital HS	Ed Tech On-Line	Cal Par
STATE ID NUMBER (if any)				
RESOURCE CODE	7091	7100	7127	7220
REVENUE OBJECT	8311	8590	8590	8590
LOCAL DESCRIPTION (if any)			1	1
<b>AWARD</b>				
1. Prior Year Carryover	21,048.58	204,997.00	32,183.84	53,679.22
2. a. Current Year Award	116,594.00	460,500.00		
b. Flexibility Transfers				
c. Distribution of Per ADA Allocation				
d. Adj Curr Yr Award				
(sum lines 2a, 2b & 2c)	116,594.00	460,500.00	0.00	0.00
3. Required Matching Funds/Other				
4. Total Available Award				
(sum lines 1, 2d, & 3)	137,642.58	665,497.00	32,183.84	53,679.22
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	21,048.58	149,497.27	32,183.84	13,179.22
6. Cash Received in Current Year	116,594.00	414,450.00		40,500.00
7. Contributed Matching Funds				
8. Total Available				
(sum lines 5, 6, & 7)	137,642.58	563,947.27	32,183.84	53,679.22
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	125,302.67	434,124.83	31,581.50	53,679.22
10. Non Donor-Authorized Expenditures				
11. Total Expenditures				
(line 9 plus line 10)	125,302.67	434,124.83	31,581.50	53,679.22
2. Amounts Included in Line 6 above for Prior Year Adjustments				
3. Calculation of Deferred Revenue or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	12,339.91	129,822.44	602.34	0.00
a. Deferred Revenue	12,339.91	129,822.44		
b. Accounts Payable			602.34	
c. Accounts Receivable				
4. Unused Grant Award Calculation				
(line 4 minus line 9)	12,339.91	231,372.17	602.34	0.00
5. If Carryover is allowed, enter line 14 amount here	12,339.91	231,372.17		
6. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	125,302.67	434,124.83	31,581.50	53,679.22

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	Cal Par	WIA State Match	Com Base	Com Base
STATE ID NUMBER (if any)			Eng Tutor	Eng Tutor
RESOURCE CODE	7220	6700	6285	6285
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	2		9	1
<b>AWARD</b>				
1. Prior Year Carryover			111,629.26	197,782.00
2. a. Current Year Award	82,230.00	25,000.00		
b. Flexibility Transfers				
c. Distribution of Per ADA Allocation				
d. Adj Curr Yr Award				
(sum lines 2a, 2b & 2c)	82,230.00	25,000.00	0.00	0.00
3. Required Matching Funds/Other				
4. Total Available Award				
(sum lines 1, 2d, & 3)	82,230.00	25,000.00	111,629.26	197,782.00
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year			111,629.26	197,782.00
6. Cash Received in Current Year	41,658.00	25,000.00		
7. Contributed Matching Funds				
8. Total Available				
(sum lines 5, 6, & 7)	41,658.00	25,000.00	111,629.26	197,782.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	8,920.10		111,629.26	170,908.46
10. Non Donor-Authorized Expenditures				
11. Total Expenditures				
(line 9 plus line 10)	8,920.10	0.00	111,629.26	170,908.46
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	32,737.90	25,000.00	0.00	26,873.54
a. Deferred Revenue	32,737.90	25,000.00		26,873.54
b. Accounts Payable				
c. Accounts Receivable				
14. Unused Grant Award Calculation				
(line 4 minus line 9)	73,309.90	25,000.00	0.00	26,873.54
15. If Carryover is allowed, enter line 14 amount here	73,309.90	25,000.00		26,873.54
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	8,920.10	0.00	111,629.26	170,908.46

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	Com Based	Cal Works	General	State
STATE ID NUMBER (if any)	Eng Tutoring		Childcare	Preschool
RESOURCE CODE	6285	6370	6060	6055
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	2			
<b>AWARD</b>				
1. Prior Year Carryover		5,065.45		
2. a. Current Year Award	200,301.00	16,841.00	505,203.00	339,158.00
b. Flexibility Transfers				
c. Distribution of Per ADA Allocation				
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	200,301.00	16,841.00	505,203.00	339,158.00
3. Required Matching Funds/Other			19,877.00	
4. Total Available Award (sum lines 1, 2d, & 3)	200,301.00	21,906.45	525,080.00	339,158.00
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	200,301.00	5,065.45		
6. Cash Received in Current Year		16,841.00	469,048.25	339,158.00
7. Contributed Matching Funds				
8. Total Available (sum lines 5, 6, & 7)	200,301.00	21,906.45	469,048.25	339,158.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures		19,012.27	525,080.27	339,158.00
10. Non Donor-Authorized Expenditures				
11. Total Expenditures (line 9 plus line 10)	0.00	19,012.27	525,080.27	339,158.00
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	200,301.00	2,894.18	(56,032.02)	0.00
a. Deferred Revenue	200,301.00	2,894.18	108.95	
b. Accounts Payable				
c. Accounts Receivable			56,140.97	
14. Unused Grant Award Calculation (line 4 minus line 9)	200,301.00	2,894.18	(0.27)	0.00
15. If Carryover is allowed, enter line 14 amount here	200,301.00	2,894.18	108.95	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	19,012.27	525,080.27	339,158.00



SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	Latchkey	AP Challenge	AP Challenge	BTSA
STATE ID NUMBER (if any)				
RESOURCE CODE	6080	7274	7274	7280
REVENUE OBJECT	8530	8590	8590	8590
LOCAL DESCRIPTION (if any)		1	2	
<b>AWARD</b>				
1. Prior Year Carryover	19,270.28	69,824.06		131,157.20
2. a. Current Year Award	353,094.00	9,000.00	67,500.00	261,080.00
b. Flexibility Transfers				
c. Distribution of Per ADA Allocation				
d. Adj Curr Yr Award				
(sum lines 2a, 2b & 2c)	353,094.00	9,000.00	67,500.00	261,080.00
3. Required Matching Funds/Other	126,106.72			
4. Total Available Award (sum lines 1, 2d, & 3)	498,471.00	78,824.06	67,500.00	392,237.20
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	19,270.28	69,824.06		131,157.00
6. Cash Received in Current Year	477,220.72	9,000.00	40,500.00	39,920.00
7. Contributed Matching Funds				
8. Total Available (sum lines 5, 6, & 7)	496,491.00	78,824.06	40,500.00	171,077.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	478,723.92	78,824.06	28,234.14	125,076.33
10. Non Donor-Authorized Expenditures				
11. Total Expenditures (line 9 plus line 10)	478,723.92	78,824.06	28,234.14	125,076.33
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	17,767.08	0.00	12,265.86	46,000.67
a. Deferred Revenue			12,265.86	267,160.87
b. Accounts Payable	17,767.08			
c. Accounts Receivable				221,160.00
14. Unused Grant Award Calculation (line 4 minus line 9)	19,747.08	0.00	39,265.86	267,160.87
15. If Carryover is allowed, enter line 14 amount here			39,265.86	267,160.87
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	478,723.92	78,824.06	28,234.14	125,076.13

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	SSP	TOTAL
STATE ID NUMBER (if any)		
RESOURCE CODE	7370	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Carryover		903,387.11
2. a. Current Year Award	35,000.00	3,247,790.00
b. Flexibility Transfers		0.00
c. Distribution of Per ADA Allocation		0.00
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	35,000.00	3,247,790.00
3. Required Matching Funds/Other		146,618.72
4. Total Available Award (sum lines 1, 2d, & 3)	35,000.00	4,297,795.83
<b>REVENUES</b>		
5. Revenue Deferred from Prior Year		1,007,688.18
6. Cash Received in Current Year	26,250.00	2,617,059.26
7. Contributed Matching Funds		23,522.71
8. Total Available (sum lines 5, 6, & 7)	26,250.00	3,648,270.15
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures	31,699.44	3,253,715.04
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (line 9 plus line 10)	31,699.44	3,253,715.04
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(5,449.44)	394,555.11
a. Deferred Revenue		778,915.77
b. Accounts Payable		18,369.42
c. Accounts Receivable	5,449.44	402,729.88
14. Unused Grant Award Calculation (line 4 minus line 9)	3,300.56	1,044,080.79
15. If Carryover is allowed, enter line 14 amount here	3,300.56	1,023,840.59
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	31,699.44	3,230,192.13

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	City of P.S.	Prop 10	Prop 10	Prop 10
RESOURCE CODE	420	9000	9000	9000
REVENUE OBJECT	8677			
LOCAL DESCRIPTION (if any)		Operation	County P.O.	Reading
<b>AWARD</b>				
1. Prior Year Carryover				
2. Current Year Award	12,000.00	181,211.00	63,761.00	30,000.00
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1, 2, & 3)	12,000.00	181,211.00	63,761.00	30,000.00
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year				
6. Cash Received in Current Year	5,462.00	90,605.50	52,090.00	30,000.00
7. Contributed Matching Funds				
8. Total Available (sum lines 5, 6, & 7)	5,462.00	90,605.50	52,090.00	30,000.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	12,000.00	124,502.86	57,864.63	30,000.00
10. Non Donor-Authorized Expenditures				
11. Total Expenditures (line 9 plus line 10)	12,000.00	124,502.86	57,864.63	30,000.00
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(6,538.00)	(33,897.36)	(5,774.63)	0.00
a. Deferred Revenue		56,708.14		
b. Accounts Payable				
c. Accounts Receivable	6,538.00	90,605.50	5,774.63	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	56,708.14	5,896.37	0.00
15. If Carryover is allowed, enter line 14 amount here		56,708.14	5,896.37	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	12,000.00	124,502.86	57,864.63	30,000.00

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	Prop 10	Prop 10	Prop 10	Tech Connect
RESOURCE CODE	9002	9004	9004	9006
REVENUE OBJECT				
LOCAL DESCRIPTION (if any)	Capitalization	Dental	Dental Van	
<b>AWARD</b>				
1. Prior Year Carryover				
2. Current Year Award	91,699.00	20,625.00	85,000.00	128,040.00
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1, 2, & 3)	91,699.00	20,625.00	85,000.00	128,040.00
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year				
6. Cash Received in Current Year	46,396.00	10,312.50	85,000.00	0.00
7. Contributed Matching Funds				
8. Total Available (sum lines 5, 6, & 7)	46,396.00	10,312.50	85,000.00	0.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	89,247.39	20,625.00		94,065.16
10. Non Donor-Authorized Expenditures				
11. Total Expenditures (line 9 plus line 10)	89,247.39	20,625.00	0.00	94,065.16
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(42,851.39)	(10,312.50)	85,000.00	(94,065.16)
a. Deferred Revenue			85,000.00	
b. Accounts Payable				
c. Accounts Receivable	42,851.39	10,312.50		94,065.16
14. Unused Grant Award Calculation (line 4 minus line 9)	2,451.61	0.00	85,000.00	33,974.84
15. If Carryover is allowed, enter line 14 amount here			85,000.00	33,974.84
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	89,247.39	20,625.00	0.00	94,065.16

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME		Choice Award	Bil Ed	TOTAL
RESOURCE CODE	9008	9012	9014	
REVENUE OBJECT				
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. Prior Year Carryover			98,878.15	98,878.15
2. Current Year Award	5,000.00	19,807.00		637,143.00
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2, & 3)	5,000.00	19,807.00	98,878.15	736,021.15
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year				0.00
6. Cash Received in Current Year		0.00	0.00	319,866.00
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	319,866.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures		19,807.00	0.00	448,112.04
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (line 9 plus line 10)	0.00	19,807.00	0.00	448,112.04
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(19,807.00)	0.00	(128,246.04)
a. Deferred Revenue	5,000.00		98,878.15	245,586.29
b. Accounts Payable				0.00
c. Accounts Receivable	5,000.00	19,807.00		274,954.18
14. Unused Grant Award Calculation (line 4 minus line 9)	5,000.00	0.00	98,878.15	287,909.11
15. If Carryover is allowed, enter line 14 amount here	5,000.00		98,878.15	285,457.50
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	19,807.00	(98,878.15)	349,233.89

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Medical Billing	TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance	57,567.54	57,567.54
2. Current Year Award	150,058.08	150,058.08
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2, & 3)	207,625.62	207,625.62
<b>REVENUES</b>		
5. Cash Received in Current Year	150,058.08	150,058.08
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	0.00	0.00
b. Non-current Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	150,058.08	150,058.08
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures	161,450.91	161,450.91
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	161,450.91	161,450.91
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	46,174.71	46,174.71

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	K-3 Reduction	ELL	ELL	ELL
STATE ID NUMBER (if any)				
RESOURCE CODE	6200	6286	6286	6286
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)		9	1	2
<b>AWARD</b>				
1. Prior Year Restricted Ending Balance	202,348.82	140,239.20	221,500.00	
2. a. Current Year Award	120,000.00			111,800.00
b. Flexibility Transfers				
c. Distribution of Per ADA Allocation				
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	120,000.00	0.00	0.00	111,800.00
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1, 2d, & 3)	322,348.82	140,239.20	221,500.00	111,800.00
<b>REVENUES</b>				
5. Cash Received in Current Year	120,000.00			111,800.00
6. Amounts Included in Line 5 for Prior Year Adjustments				
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	0.00	0.00	0.00
b. Non-current Accounts Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00
8. Contributed Matching Funds				
9. Total Available (sum lines 5, 7c, & 8)	120,000.00	0.00	0.00	111,800.00
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	322,348.82	140,239.20	86,640.73	15,101.87
11. Non Donor-Authorized Expenditures				
12. Total Expenditures (line 10 plus line 11)	322,348.82	140,239.20	86,640.73	15,101.87
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	0.00	0.00	134,859.27	96,698.13

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Classroom Lib	Classroom Lib	Classroom	Library
STATE ID NUMBER (if any)				
RESOURCE CODE	6292	6292	6292	6296
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	9	1	2	9
<b>AWARD</b>				
1. Prior Year Restricted Ending Balance	10,318.06	90,512.00		87,973.18
2. a. Current Year Award			91,716.00	
b. Flexibility Transfers				
c. Distribution of Per ADA Allocation				
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	0.00	0.00	91,716.00	0.00
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1, 2d, & 3)	10,318.06	90,512.00	91,716.00	87,973.18
<b>REVENUES</b>				
5. Cash Received in Current Year			91,716.00	
6. Amounts Included in Line 5 for Prior Year Adjustments				
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	0.00	0.00	0.00
b. Non-current Accounts Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00
8. Contributed Matching Funds				
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	91,716.00	0.00
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	10,318.06	39,752.36		87,973.18
11. Non Donor-Authorized Expenditures				
12. Total Expenditures (line 10 plus line 11)	10,318.06	39,752.36	0.00	87,973.18
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 12)	0.00	50,759.64	91,716.00	0.00



SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Library	Library	Lottery	Sch Safety
STATE ID NUMBER (if any)				
RESOURCE CODE	6296	6296	6300	6405
REVENUE OBJECT	8590	8590		8590
LOCAL DESCRIPTION (if any)	1	2		
<b>AWARD</b>				
1. Prior Year Restricted Ending Balance	533,098.00			
2. a. Current Year Award		539,565.00	355,156.51	263,585.00
b. Flexibility Transfers				
c. Distribution of Per ADA Allocation				
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	0.00	539,565.00	355,156.51	263,585.00
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1, 2d, & 3)	533,098.00	539,565.00	355,156.51	263,585.00
<b>REVENUES</b>				
5. Cash Received in Current Year		539,565.00	43,510.24	258,894.00
6. Amounts Included in Line 5 for Prior Year Adjustments				
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	0.00	311,646.27	4,691.00
b. Non-current Accounts Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	311,646.27	4,691.00
8. Contributed Matching Funds				
9. Total Available (sum lines 5, 7c, & 8)	0.00	539,565.00	355,156.51	263,585.00
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	435,572.62		248,072.11	263,585.00
11. Non Donor-Authorized Expenditures				
12. Total Expenditures (line 10 plus line 11)	435,572.62	0.00	248,072.11	263,585.00
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	97,525.38	539,565.00	107,084.40	0.00

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Sp Ed	Tech Staff	TSST	TSST
STATE ID NUMBER (if any)		Dev		
RESOURCE CODE	6500	7120	7101	7101
REVENUE OBJECT		8590	8590	8590
LOCAL DESCRIPTION (if any)			1	2
<b>AWARD</b>				
1. Prior Year Restricted Ending Balance		41,278.98	95,897.52	
2. a. Current Year Award	9,597,896.55	155,340.00		111,645.00
b. Flexibility Transfers				
c. Distribution of Per ADA Allocation				
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	9,597,896.55	155,340.00	0.00	111,645.00
3. Required Matching Funds/Other	345,039.02			
4. Total Available Award (sum lines 1, 2d, & 3)	9,942,935.57	196,618.98	95,897.52	111,645.00
<b>REVENUES</b>				
5. Cash Received in Current Year	8,831,950.17			111,645.00
6. Amounts Included in Line 5 for Prior Year Adjustments				
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	765,946.38	155,340.00	0.00	0.00
b. Non-current Accounts Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	765,946.38	155,340.00	0.00	0.00
8. Contributed Matching Funds				
9. Total Available (sum lines 5, 7c, & 8)	9,597,896.55	155,340.00	0.00	111,645.00
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	9,942,935.57	23,624.17	95,897.52	13,720.61
11. Non Donor-Authorized Expenditures				
12. Total Expenditures (line 10 plus line 11)	9,942,935.57	23,624.17	95,897.52	13,720.61
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	0.00	172,994.81	0.00	97,924.39

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	GATE	Inst K-8	Inst 9-12	SHIFF
STATE ID NUMBER (if any)				
RESOURCE CODE	7140	7155	7160	7180
REVENUE OBJECT		8590	8590	8590
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. Prior Year Restricted Ending Balance	33,244.51	230,740.03	10,339.61	122,781.83
2. a. Current Year Award	187,827.00	514,301.05	117,332.00	872,783.00
b. Flexibility Transfers				
c. Distribution of Per ADA Allocation				
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	187,827.00	514,301.05	117,332.00	872,783.00
3. Required Matching Funds/Other	553,094.04			
4. Total Available Award (sum lines 1, 2d, & 3)	774,165.55	745,041.08	127,671.61	995,564.83
<b>REVENUES</b>				
5. Cash Received in Current Year	187,827.00	514,301.05	117,332.00	872,783.00
6. Amounts Included in Line 5 for Prior Year Adjustments				
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	0.00	0.00	0.00
b. Non-current Accounts Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00
8. Contributed Matching Funds				
9. Total Available (sum lines 5, 7c, & 8)	187,827.00	514,301.05	117,332.00	872,783.00
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	680,328.70	559,563.82	112,056.49	907,556.69
11. Non Donor-Authorized Expenditures				
12. Total Expenditures (line 10 plus line 11)	680,328.70	559,563.82	112,056.49	907,556.69
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	93,836.85	185,477.26	15,615.12	88,008.14

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Inst Staff	Miller Unruh	Home to Sch	Sp Ed Trans
STATE ID NUMBER (if any)				
RESOURCE CODE	7186	7200	7230	7240
REVENUE OBJECT	8590	8590	8311	8311
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. Prior Year Restricted Ending Balance	154,792.91	7,377.90		
2. a. Current Year Award		83,203.90	1,494,224.00	833,222.00
b. Flexibility Transfers				
c. Distribution of Per ADA Allocation				
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	0.00	83,203.90	1,494,224.00	833,222.00
3. Required Matching Funds/Other			232,372.00	470,440.38
4. Total Available Award (sum lines 1, 2d, & 3)	154,792.91	90,581.80	1,726,596.00	1,303,662.38
<b>REVENUES</b>				
5. Cash Received in Current Year		83,203.90	1,494,224.00	833,222.00
6. Amounts Included in Line 5 for Prior Year Adjustments				
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	0.00	0.00	0.00
b. Non-current Accounts Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00
8. Contributed Matching Funds				
9. Total Available (sum lines 5, 7c, & 8)	0.00	83,203.90	1,494,224.00	833,222.00
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	154,792.91	86,109.90	1,726,596.00	1,303,662.38
11. Non Donor-Authorized Expenditures				
12. Total Expenditures (line 10 plus line 11)	154,792.91	86,109.90	1,726,596.00	1,303,662.38
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	0.00	4,471.90	0.00	0.00

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	SBCP	IIUSP	IIUSP	PAR
STATE ID NUMBER (if any)				
RESOURCE CODE	7250	7255	7255	7271
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)		1	2	
<b>AWARD</b>				
1. Prior Year Restricted Ending Balance	597,914.15	19,463.05		200,193.24
2. a. Current Year Award	2,759,253.86		1,532,760.00	287,040.00
b. Flexibility Transfers				
c. Distribution of Per ADA Allocation				
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	2,759,253.86	0.00	1,532,760.00	287,040.00
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1, 2d, & 3)	3,357,168.01	19,463.05	1,532,760.00	487,233.24
<b>REVENUES</b>				
5. Cash Received in Current Year	2,759,253.86		1,276,205.55	215,280.00
6. Amounts Included in Line 5 for Prior Year Adjustments				
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	0.00	256,554.45	71,760.00
b. Non-current Accounts Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	256,554.45	71,760.00
8. Contributed Matching Funds				
9. Total Available (sum lines 5, 7c, & 8)	2,759,253.86	0.00	1,532,760.00	287,040.00
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	1,967,608.78	19,463.05	1,442,487.70	405,407.21
11. Non Donor-Authorized Expenditures				
12. Total Expenditures (line 10 plus line 11)	1,967,608.78	19,463.05	1,442,487.70	405,407.21
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	1,389,559.23	0.00	90,272.30	81,826.03

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Staff Dev	CPPP	10TH	Cert Staff
STATE ID NUMBER (if any)				
RESOURCE CODE	7315	7336	7375	6268
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. Prior Year Restricted Ending Balance	24,935.21		1,387.54	
2. a. Current Year Award	68,085.00	111,784.08	37,412.00	260,000.00
b. Flexibility Transfers				
c. Distribution of Per ADA Allocation				
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	68,085.00	111,784.08	37,412.00	260,000.00
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1, 2d, & 3)	93,020.21	111,784.08	38,799.54	260,000.00
<b>REVENUES</b>				
5. Cash Received in Current Year	68,085.00	51,100.00	37,412.00	260,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments				
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	60,684.08	0.00	0.00
b. Non-current Accounts Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	60,684.08	0.00	0.00
8. Contributed Matching Funds				
9. Total Available (sum lines 5, 7c, & 8)	68,085.00	111,784.08	37,412.00	260,000.00
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	58,628.99	0.00	38,725.22	251,165.01
11. Non Donor-Authorized Expenditures				
12. Total Expenditures (line 10 plus line 11)	58,628.99	0.00	38,725.22	251,165.01
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	34,391.22	111,784.08	74.32	8,834.99

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME		TOTAL
STATE ID NUMBER (if any)		
RESOURCE CODE	6017	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance	781,059.00	3,607,394.74
2. a. Current Year Award		20,505,931.95
b. Flexibility Transfers		0.00
c. Distribution of Per ADA Allocation		0.00
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	0.00	20,505,931.95
3. Required Matching Funds/Other		1,600,945.44
4. Total Available Award (sum lines 1, 2d, & 3)	781,059.00	25,714,272.13
<b>REVENUES</b>		
5. Cash Received in Current Year	0.00	18,879,309.77
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	1,626,622.18
b. Non-current Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	1,626,622.18
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	20,505,931.95
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures	514,740.72	21,954,675.39
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	514,740.72	21,954,675.39
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	266,318.28	3,759,596.74

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Redevelopment	TOTAL
RESOURCE CODE	9986	
REVENUE OBJECT	8625	
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance	2,434,985.75	2,434,985.75
2. Current Year Award	2,201,294.64	2,201,294.64
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2, & 3)	4,636,280.39	4,636,280.39
<b>REVENUES</b>		
5. Cash Received in Current Year	1,920,762.64	1,920,762.64
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	280,532.00	280,532.00
b. Non-current Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	280,532.00	280,532.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	2,201,294.64	2,201,294.64
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures	960,814.46	960,814.46
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	960,814.46	960,814.46
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	3,675,465.93	3,675,465.93



Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides) (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)
1000 - Certificated Salaries	73,089,593.14	301	911,481.19	303	72,178,111.95	305	1,229,228.28		307	70,948,883.67
2000 - Classified Salaries	19,578,653.31	311	266,923.93	313	19,311,729.38	315	450,708.66		317	18,861,020.72
3000 - Employee Benefits (Excluding 3800)	21,917,057.10	321	648,741.81	323	21,268,315.29	325	256,261.13		327	21,012,054.16
4000 - Books, Supplies Equip Replace. (6500)	9,509,679.73	331	117,412.96	333	9,392,266.77	335	3,165,142.75		337	6,227,124.02
5000 - Services . . . & (7300) Direct Support	14,413,617.79	341	133,021.08	343	14,280,596.71	345	5,359,241.50		347	8,921,355.21
<b>TOTAL</b>					<b>136,431,020.10</b>	<b>365</b>			<b>TOTAL</b>	<b>125,970,437.78</b>

Note 1 - In Column 2, report expenditures for the following programs: Nonagency, Community Services, Food Services, Fringe Benefits for Retired Persons, and Facilities Acquisition & Construction.

Note 2 - In Column 4, report expenditures for: Transportation, Lottery Expenditures, Special Education Students in Nonpublic Schools, and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of E.C. Section 41372.

PART II: MINIMUM CLASSROOM COMPENSATION (Function 1000-1999)		Object	
1. Teacher Salaries as Per E.C. 41011. . . . .		1100	61,655,522.37
2. Salaries of Instruct. Aides Per E.C. 41011. . . . .		2100	4,091,803.84
3. STRS. . . . .		3101 & 3102	4,581,396.54
4. PERS. . . . .		3201 & 3202	48,608.35
5. OASDI - Regular, Medicare and Alternative. . . . .		3301 & 3302	1,223,501.03
6. Health & Welfare Benefits - Teachers & Aides (E.C. 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .		3401 & 3402	8,051,391.48
7. Unemployment Insurance for Teachers & Instruct. Aides. . . . .		3501 & 3502	90,026.89
8. Workers' Compensation Insurance for Teachers and Instruct. Aides. . . . .		3601 & 3602	965,874.78
9. Other Benefits (E.C. 22310). . . . .		3901 & 3902	0.00
10. SUB - TOTAL Salaries and Benefits (Sum Lines 1 - 9). . . . .			80,708,125.28
11. Less: Teacher and Instruct. Aide Salaries and Benefits deducted in Column 2. . . . .			1,083,276.84
12a. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4a. . . . .			1,194,946.01
b. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4b. . . . .			
13. TOTAL SALARIES AND BENEFITS. . . . .			78,429,902.43
14. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 14 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provision of E.C. 41372. . . . .			62.26%
15. District is exempt from E.C. 41372 because it meets the provisions under E.C. 41374. (If exempt, enter 'X') . . . . .			

Class Size Reduction Grade 9 (Resource 1200)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Object Codes	Total Program
<b>A. REVENUES</b>		
1) Revenue Limit Sources	8010-8099	0.00
2) Federal Revenues	8100-8299	0.00
3) Other State Revenues	8300-8599	396,069.00
4) Other Local Revenues	8600-8799	0.00
5) TOTAL REVENUES		396,069.00
<b>B. EXPENDITURES</b>		
1) Certificated Salaries	1000-1999	319,872.10
2) Classified Salaries	2000-2999	0.00
3) Employee Benefits	3000-3999	76,196.90
4) Books and Supplies	4000-4999	0.00
5) Services, Other Operating Expenses	5000-5999	0.00
6) Capital Outlay	6000-6599	0.00
7) Other Outgo	7100-7299	0.00
8) Direct Support/Indirect Costs	7300-7399	0.00
9) TOTAL EXPENDITURES		396,069.00
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>		0.00
<b>D. OTHER FINANCING SOURCES/USES</b>		
1) Interfund Transfers		
a) Transfers In	8910-8929	0.00
b) Transfers Out	7610-7629	0.00
2) Other Sources/Uses		
a) Sources	8930-8979	0.00
b) Uses	7630-7699	0.00
3) Contributions	8980-8999	0.00
4) TOTAL OTHER FINANCING SOURCES/USES		0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		0.00

Class Size Reduction Grade 9 (Resource 1200)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Object Codes	Total Program
<b>F. FUND BALANCE, RESERVES</b>		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	0.00
b) Audit Adjustments	9793	0.00
c) As of July 1 - Audited (F1a + F1b)		0.00
d) Other Restatements	9795	0.00
e) Net Beginning Balance (F1c + F1d)		0.00
2) Ending Balance, June 30 (E + F1e) (Beginning Balance in budget year)		0.00
Components of Ending Fund Balance		
a) Reserved Amounts		
1. Revolving Cash	9711	0.00
2. Stores	9712	0.00
3. Prepaid Expenditures	9713	0.00
4. General Reserve (EC 42124)	9730	0.00
5. Legally Restricted Balances	9740	0.00
b) Designated Amounts		
1. Designated for Economic Uncertainties	9770	0.00
2. Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00
3. Other Designations	9780	0.00
c) Undesignated/Unappropriated Amount	9790	0.00

Unaudited Actuals  
LOTTERY REPORT  
LOTTERY EXPENDITURES AND  
ENDING BALANCES - ALL FUNDS

Description	Object Codes	2001/02 Unaudited Actuals
<b>A. EXPENDITURES BY OBJECT - ALL FUNDS (Resources 1100 and 6300)</b>		
1. Certificated Salaries	1000-1999	125,432.98
2. Classified Salaries	2000-2999	226,680.75
3. Employee Benefits	3000-3999	25,132.16
4. Books and Supplies	4000-4999	676,322.51
5. Services, Other Operating Expenses	5000-5999	1,643,040.97
6. Capital Outlay	6000-6999	13,876.60
7. Tuition	7100-7199	0.00
8. Other Transfers Out	7200-7299	0.00
9. Debt Service	7400-7499	0.00
10. Other Uses	7630-7699	0.00
11. TOTAL, EXPENDITURES - ALL FUNDS (Sum Lines A1 through A10 )		2,710,485.97
<b>B. TOTAL ENDING BALANCE - ALL FUNDS (Resources 1100 and 6300)</b>	979Z	806,364.18
<b>C. TOTAL LOTTERY EXPENDITURES BY FUND (Resources 1100 and 6300)</b>		
1. Fund 01 General Fund		2,710,485.97
2. Fund 09 Charter Schools Fund		0.00
3. Fund 11 Adult Education Fund		0.00
4. Fund 12 Child Development Fund		0.00
5. Fund 13 Cafeteria Fund		0.00
6. Fund 14 Deferred Maintenance Fund		0.00
7. Fund 15 Pupil Transportation Equipment Fund		0.00
8. Fund 18 School Bus Emissions Reduction Fund		0.00
9. Fund 61 Cafeteria Fund (Enterprise)		0.00
10. Fund 63 Other Enterprise Fund		0.00
11. All Other Funds		0.00
12. TOTAL LOTTERY EXPENDITURES - ALL FUNDS (Sum Lines C1 through C11) (Must agree with Total Expenditures - All Funds - Line A11)		2,710,485.97

Description	Form K-12 EDP No.	2001/02 Unaudited Actuals	2002/03 Budget
<b>BASE REVENUE LIMIT</b>			
1. Base Revenue Limit per ADA	025	4,477.00	
2. Inflation Increase	019	174.00	
3. All Other Adjustments	---		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum lines 1 through 3)	024	4,651.00	0.00
<b>TOTAL REVENUE LIMIT</b>			
5. Total Base Revenue Limit			
a. Base Revenue Limit Per ADA (from line 4)	024	4,651.00	0.00
b. Total Revenue Limit ADA	033	20,261.85	
c. Total Base Revenue Limit (5a times 5b)	034	94,237,864.35	0.00
6. Necessary Small Elementary School Allowance	209		
7. Necessary Small High School Allowance	211		
8. Necessary Small Continuation High School Increase	058	121,188.00	
9. Gain or Loss from Interdistrict Attendance (PL 81-874)	045		
10. Unemployment Insurance Increase	960	109,655.82	
11. Meals for Needy Increase	370	695,955.00	
12. Less: Class Size Penalties	084		
13. Less: PERS Reduction (must agree with objects 8092 and 3800-3802, not applicable to Basic Aid districts)	085	1,932,299.64	
14. Less: Transfer of Special Education SDC Revenues to County Offices	121	533,910.65	
15. Less: Transfer of County Community School Revenues to County Offices	310	100,182.54	
16. Less: Transfer of County NPS/LCI Revenues to County Offices	320	36,152.97	
17. Summer School Core Programs	181	583,056.76	
18. Remedial Programs	129	221,920.66	
19. Apprentice Allowance	087		
20. Community Day Schools	800		
21. Less: Revenue Limit Adjustment:			
a. Longer Day/Year Penalty	060		
b. Excess ROC/P Reserves	160		
22. Pupil Promotion and Retention and Low STAR Score (Grades 2-6)	070	1,183,763.88	
23. Elementary Intensive Reading (Grades K-4)	165	145,596.88	
24. Beginning Teacher Salary Incentive Funding	670	309,195.00	
25. Intensive Algebra Instruction Academics (Grades 7-8)	240	27,060.28	
26. Other Revenue Limit Adjustments	062	101,312.00	
27. Adjustment to Basic Aid Guarantee	223		
28. All Other Adjustments	---		
29. TOTAL, REVENUE LIMIT (Sum Lines 5c, 6 through 11, minus Lines 12 through 16, plus Lines 17 through 20, minus Lines 21a and b, plus Lines 22 through 28)		95,134,022.83	0.00

Description	Form K-12 EDP No.	2001/02 Unaudited Actuals	2002/03 Budget
<b>REVENUE LIMIT - LOCAL SOURCES</b>			
30. Charter Schools In-lieu Taxes	124		
31. Less: Property Taxes	117	27,732,419.39	
32. Less: Miscellaneous Taxes	118	63,110.70	
33. Less: Community Redevelopment Funds	125		
34. TOTAL REVENUE LIMIT - LOCAL SOURCES (Line 30 minus Lines 31 through 33)		(27,795,530.09)	0.00
35. Less: Charter Schools General Purpose Block Grant (Unified Districts Only)	123		
36. STATE AID ENTITLEMENT (Sum Lines 29 and 34, Minus Line 35)		67,338,492.74	0.00
37. BASIC AID ENTITLEMENT (For Basic Aid Districts only, Sum EDP 122, 223, 121, 310, 320, 181, 129, 070, 165, 240, 087, 700 and 800 of Form K-12)	---		
38. NET STATE AID - REVENUE LIMIT (Greater of Line 36 or Line 37)		67,338,492.74	
39. Less: Actual Revenue Limit State Apportionment Receipts (Apportionment Doc: Form K-12, Exhibit H, EDP 999)	---	67,808,979.00	
40. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 38 minus Line 39)		(470,486.26)	
<b>CHARTER SCHOOLS</b>			
41. General Purpose Entitlement			
a. For charter schools sponsored by an elementary, high school, or unified district (non-resident) (Worksheets CH/BG, CH/BG/UNR, Line A-13)	---		
b. For county operated community school charters with Sec. 1981(b) pupils (Worksheet CH/BG/COE, Line A-13)	---		

Unaudited Actuals  
2001/02 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs Services In 5750	Interfund Services Out 5750	Direct/Indirect Support In 7350	Direct/Indirect Support Out 7350	Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629	Due From 9310	Due To 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(443,408.85)				
Other Sources/Uses Detail					0.00	603,927.00		
Fund Reconciliation							2,301,024.85	7,225,128.
09 CHARTER SCHOOLS FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	72,043.25	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							348.53	72,048.
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	21,843.10	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							2,845.84	288,142.
13 CAFETERIA FUND								
Expenditure Detail	0.00	0.00	349,522.50	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							15,560.84	1,063,918.
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					603,927.00	0.00		
Fund Reconciliation							603,927.00	603,927.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND for Other than Capital Outlay								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							1,428,921.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							122,509.51	(91,549.00)
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00	0.00					
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							32,921.62	19,353.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							(113,918.97)	5,938.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	1,038.00
40 SPECIAL RESERVE FUND (Capital Outlay)								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							5,051,799.56	250,000.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals  
2001/02 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs	Interfund	Direct/Indirect		Interfund	Interfund	Due From	Due To
	Services In 5750	Services Out 5750	Support In 7350	Support Out 7350	Transfers In 8910-8929	Transfers Out 7610-7629	9310	9610
6 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
7 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
1 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
2 ARTICLE XIII-B FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
3 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
8 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
5 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>443,408.85</b>	<b>(443,408.85)</b>	<b>603,927.00</b>	<b>603,927.00</b>	<b>9,445,939.48</b>	<b>9,445,939.48</b>